Add and Callane	Directorate	Corning Area	Group Docarintian	Paid Date Supplier Name	Internal Def	Con/Pos	Cost Cont	Cost Contro Name	Total
## Add and Culture    Add and Culture   Add and						-			
Add and Column   Stockers Services   Stocker									
Collabor   Entangement   Collabor   Entangement   Collabor   Col									
Collabor	Adult and Culture		Revenue Income	11-Apr-16 220 SOFT LIMITED				General Fund	
Carl Standard   Carl Standar									
Sentember   Representative   Appendix   Abbrevia   Ab									
Francescort A Speciment   President Company									
Processor   Proc				•					
Commontain Registeration   Commontain Register									
Second   Proposed Register   Proposed Regist									
Final Supplement   No. Amen Value   Final And SI COPSIATING   SECTION   SECTION   The Committee   Supplement   Supplemen	Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15/04/2016 A&J KEITH LTD	6885626 F	Revenue	1KBRM	Sub Contractors R & M	343,337.03
Processor   Proc	Environment & Regeneration		Revenue Expenditure	15-Apr-16 A&S LOCKSMITHS				St Anthonys Road Walker	
Entercental Rispostation   Chystolic Statistics   Revenue   Expert   Chystolic Statistics									
Emotion   Register and Control Register   Reverse   Expenditure   Reverse									
Collect   Coll									
Environment Representation   Color Services Contribut   Reventus Depositation   Page-11   Reventus Deposit									
Mail and Cultims									
And an ediculary									
Adia and Culture   Social Service-Conference   Personal Properties   Experience   19-April - ABESTANCON   088111   Service   10410   March 2004	Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ABBEYFIELD CASTLE FARM	6887151 F	Revenue	1MG20	Residential Care OP	-1,021.00
Adia and Collainer	Adult and Culture								
Auch and Collame									
Adul and Collarie  AS - Westplace   Province   Province   Experiment   Province   Pr									
Adult and Collarse									
Environment & Regination   Conference   Security   Security   Security Services Delegished   525,000   Security Services Delegished   527,000   Security Servi									
Environment A Regination   Col School Security   Revenue Exportation   21-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   23-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   23-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   23-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   23-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   23-Apr-1 A BAEL, A AMR COMAPANY LTD   68905/2   Revenue   LT-16-   Security Security   Revenue   LT-16-   Secur									
Environment & Regimention   Company   Compan	Environment & Regeneration								
Environment & Regimention   C. W. School Security   Review & Expenditure   21-April ABEL ALARIM COMPANY LTD   6880550   Review   15,94   Security Services Designated   624,000   Company   Compan	Environment & Regeneration	•							
Environment & Reginemation   CW School Security   Revenue Expenditure   2 + April 6 ABEL ALARIS COMPANY ITO   6808552   Revenue   II-5/48   Security Services Delegated   424.00	Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16 ABEL ALARM COMPANY LTD				Security Services Delegated	
Environment & Regimention   CW School Security   Revenue Expenditure   2 + April 6 ABEL ALARIS COMPANY ITD   6895552   Revenue   II-548   Security Services Delegiated   44.0.0									
Environment à Regineration   CW School Security   Revenue Expenditure   21-Apr-16 ABEL ALARIA COMPANY L'TD   6800577   Revenue II-Lipid   Security Services Delegated   457,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22-200,000   22									
Environment A Flegemention   CW School Security   Revenue Expenditure   21 April 6 ABEL ALARIA COMPANY LTD   8980577   Revenue 14,94   Security Services Delegated   49.00									
Environment & Regineration   CW School Security   Revenue Expenditure   21-Apr-16 ABEL ALARIK COMPANY I.T.D   6890577   Revenue   15.04   Security Services Delegiated   450.00									
Environment & Regineration   CW School Security   Revenue Expenditure   21 Apr-16 ABEL AJARK COMPANY LTD   6890550   Revenu   15,144   Security Services Delegated   5520.00									
Environment & Regineration   Wis School Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990582   Revenue   11,944   Sociuty Services Delegated   592.00   Environment & Regineration   Wis School Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990594   Revenue   11,945   Sociuty Services Delegated   592.00   Environment & Regineration   Wishool Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990594   Revenue   11,945   Sociuty Services Delegated   22-20   Environment & Regineration   Wishool Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990594   Revenue   11,945   Sociuty Services Delegated   22-20   Environment & Regineration   Wishool Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990594   Revenue   11,945   Sociuty Services Delegated   22-20   Environment & Regineration   Wishool Security   Revenue Expenditure   21-Apr-16 ABEL AJARN COMPANY LTD   6990594   Revenue   11,945   Sociuty Services Delegated   22-20   Environment & Regineration   Social Services -Careflist   Revenue Expenditure   12-Apr-16 ABESCULTE CUALITY CAPE   6881694   Revenue   11,945   Revenue   1									
Environment & Regeneration   W. School Security   Revenue Expenditure   21-Apr-16 ABEL ALARIM COMPANY LTD   6800565   Revenue   15/49   Security Services Delegated   27.20									
Environment & Regeneration   CV School Socurity   Revenue Expenditure   21-Apr-16 ABLE 2 OCCUPTATIONAL THERAPY SERVICES LTD   6899368   Revenue   1/494   Social Services   Revenue Expenditure   12-Apr-16 ABLE 2 OCCUPTATIONAL THERAPY SERVICES LTD   6899369   Revenue   1/494   Revenue Expenditure   12-Apr-16 ABSCULTE CUALITY CARE   6881694   Revenue   1/494   Revenue Expenditure   12-Apr-16 ABSCULTE CUALITY CARE   6881694   Revenue   1/494   Revenue Expenditure   12-Apr-16 ABSCULTE CUALITY CARE   6881694   Revenue   1/494   Revenue Expenditure   1/494   Revenue Expendit	Environment & Regeneration	CW School Security	Revenue Expenditure	21-Apr-16 ABEL ALARM COMPANY LTD				Security Services Delegated	
Environment & Regeneration   EAR Parking Services   Revenue Expenditure   28-Ap-16 ABSULTE COLUNTY CARE   681194   Revenue   19-Ap-16 ABSULTE COLUNTY CARE									
Adult and Culture Social Services-Carefrist Revenue Expenditure 12-Apr-16 ABSOLUTE CUALITY CARE 881694 Revenue 14-Apr-16 ABSOLUTE CUALITY CARE 881694 Revenue 14-Apr-1									
Adult and Culture Social Services Carefrist Revenue Expenditure Social Services Carefrist Carefrist - Independant Foster payments Environment & Regneration NS. Resources Revenue Expenditure Social Services Carefrist Revenue Expenditure Social Services									
Autland Culture   Social Services Careffret   Revenue Expenditure   12-Apr-18 ASSOLUTE OLULITY ORTS   6887 694   Revenue   14-Apr-18 ASSOLUTE OLULITY ORTS   6887 694   Revenue   14-Apr-18 ASSOLUTE OLULITY ORTS   6875 427   Revenue   14-Apr-18 ASSOLUTE OLULITY ORTS   Revenue   14-Apr-									
Auth and Culture   Social Services-Careffret   Revenue Expenditure   19-April A COUNTABILITY   887992   Revenue   1MA10   Mursing Care OP   58.281   Children's Services   Careffret   Revenue Expenditure   19-April A COUNTABILITY   87527   Revenue   1MA10   Mursing Care OP   58.281   Children's Services   Careffret   Revenue Expenditure   19-April A COUNTABILITY   87527   Revenue   1MA10   Mursing Care OP   58.281   Children's Services   Careffret   Revenue Expenditure   18-04/2016 A CP   687521   Revenue   1MA10   Mursing Care OP   58.281   Children's Services   Revenue Expenditure   18-04/2016 A CP   68801/38   Revenue   1KESW   1KESW   1KESW   14-65   1A-65									
Children's Services   Certifors - Independant Foster payments   Revenue Expenditure   18/04/216 ACP   888173   Revenue   18/02   18/04/216 ACP   888173   Revenue   18/04/216 ACP   888173									
Environment & Regeneration   Six Resources   Revenue Expenditure   10/4/2016 ACP   6880139 Revenue   KESVD   External Vehicle Tracking   1.482.90   1.48	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ACOMB COURT	6875427 F	Revenue	1MG10	Nursing Care OP	582.81
Environment & Regeneration   NS. Resources   Revenue Expenditure   14.4p. 16 ACP   687339   Revenue   14.5p. 16 ACP   687339   Revenue   14.5p. 16 ACP   687339   Revenue   14.5p. 16 ACP   687349   Revenue   14.5p. 16 ACP   687349   Revenue   14.5p. 16 ACP   687349   Revenue   14.5p. 16 ACP   687340   Revenue   14.5p. 16 ACP   687340   Revenue   14.5p. 16 ACP   1									
Environment & Regeneration   NS. Resources   Revenue Expenditure   14-Apr-16 ACP   689347   Revenue   1KSCD   18-25									
Environment & Regeneration   NS. Resources   Revenue Expenditure   25-Apr-16 ACP   685947   Revenue   KENB   Revenue   KENB   Fleet Workshops OH   342.00   Adult and Culture   Social Services   Revenue Expenditure   27-Apr-16 ACTION (CIN LDREN   6873150   Revenue   1MB04   Childrens Standards Unit   2,175.52   Children's Services   Children's Services   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   27-Apr-16 ACTION FOR CHILDREN   6875511   Revenue   1MB04   Children's Standards Unit   2,488.10   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   05-Apr-16 ACTION FOR CHILDREN   6875511   Revenue   1MB04   Children's Standards Unit   2,488.10   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   6875451   Revenue   1MG20   Residential Care OP   1,748.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   6875451   Revenue   1MG20   Residential Care OP   1,748.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   6875451   Revenue   1MG20   Residential Care OP   1,748.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-04/2016 ADARE LTD   6875451   Revenue   1MG20   Residential Care OP   4,958.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP   4,958.00   Active Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP   4,958.00   Active Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP   4,958.00   Active Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP   4,958.00   Active Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP   4,958.00   Active Expenditure   22-04/2016 ADARE LTD   689057   Revenue   1MG20   Residential Care OP									
Environment & Regeneration   Highways   Current Assets   22-Apr-16 ACTAVO (UR) LTD   6873150   Revnue   47X01   General Fund   342.00   Adult and Culture   Social Services   Social Services   Revnue Expenditure   27-Apr-16 ACTION FOR CHILDREN   6879111   Revnue   MIB04   Childrens Standards Unit   2,475.12   Children's Standar									
Adult and Culture   Social Services   Revenue Expenditure   08-Apr-16 ACTION FOR CHILDREN   6879111   Revenue   1M804   Children's Standards Unit   2,478.52   Children's Services   Children's Services   Carefirst   Revenue Expenditure   05-Apr-16 ACTION FOR CHILDREN   6875531   Revenue   1M622   IND Sector Foster Carer Costs   7,886.00   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   687541   Revenue   1M622   Residential Care OP   1,748.00   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   687541   Revenue   1M622   Residential Care OP   1,748.00   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr-16 ACTIVE HORIZONS LTD   687541   Revenue   1M620   Residential Care OP   1,748.00   Adult and Culture   Social Services Carefirst   Revenue Expenditure   21/04/2016 ADARE LTD   6875451   Revenue   1M620   Residential Care OP   1,748.00   Adult and Culture   Social Services Carefirst   Revenue Expenditure   21/04/2016 ADARE LTD   6890557   Revenue   1FL01   Electoral Registration Unit   594,93   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   22/04/2016 ADARE LTD   6890057   Revenue   1FL02   IndividualElectoralRegistration Unit   6,003.88   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   08-Apr-16 ADARE LTD   6890057   Revenue   1FL02   IndividualElectoralRegistration Unit   6,003.88   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   13-Apr-16 ADARE LTD   689353   Revenue   1FL01   Electoral Registration Unit   6,903.88   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   13-Apr-16 ADARE LTD   689353   Revenue   1FL01   Electoral Registration Unit   6,903.89   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   13-Apr-16 ADARE LTD   689353   Revenue   1FL01   Electoral Registration Unit   6,903.89   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   27-Apr-16 AD CELECTRICAL CO LTD(F)   6893568   Revenue									
Children's Services Children's Services Children's Services Carefirst Independant Foster payments Revenue Expenditure Social Services-Carefirst Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Social S									
Children's Services									
Adult and Culture Social Services-Carefirst Revenue Expenditure O5-Apr-16 ACTIVE HORIZONS LTD 6875451 Revenue O5-Apr-16 ADARE LTD 687552 Revenue O5-Electoral Reg Revenue Expenditure O6-Apr-16 ADARE LTD 687553 Revenue O5-Electoral Reg Revenue Expenditure O5-Apr-16 ADARE LTD 6883563 Revenue O5-Electoral Reg Revenue Expenditure O5-Apr-16 ADARE LTD 6883563 Revenue O5-Electoral Reg Revenue Expenditure O5-Apr-16 ADARE LTD O5-Bassassassassassassassassassassassassass	Children's Services		Revenue Expenditure	05-Apr-16 ACTION FOR CHILDREN	6875531 F	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Adultand Culture Social Services-Carefirst Revenue Income 05-Apr-16 ACTIVE HORIZONS LTD 6875451 Revenue 1MG20 Residential Care OP 495.80 CD- Electoral Reg Revenue Expenditure 21/04/2016 ADARE LTD 6890554 Revenue 1FL01 Electoral Registration Unit 594.93 CD- Electoral Reg Revenue Expenditure 22/04/2016 ADARE LTD 6890517 Revenue 1FL01 Electoral Registration Unit 526.64 Chief Executive's CD- Electoral Reg Revenue Expenditure 11/04/2016 ADARE LTD 6880101 Revenue 1FL02 Individual Electoral Registration Unit 528.64 Chief Executive's CD- Electoral Reg Revenue Expenditure 08-Apr-16 ADARE LTD 6879059 Revenue 1FL02 Individual Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Individual Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1FL02 Individual Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Reg Revenue Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1FL01 Individual Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Registration Unit 6,003.88 Chief Executive's CD- Electoral Registration Unit 6,003.88 Chief Executive CD- Electoral Registration Unit 6,003.88 Chief Executive CD- Electoral Registration Unit 6,003.88 Chief Executive CD- Electora	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ACTIVE HORIZONS LTD	6875451 F			Residential Care OP	1,748.00
Chief Executive's CD - Electoral Reg Revenue Expenditure 21/04/2016 ADARE LTD 6890574 Revenue 1FL01 Electoral Registration Unit 594.93 Chief Executive's CD - Electoral Reg Revenue Expenditure 22/04/2016 ADARE LTD 6890571 Revenue 1FL01 Electoral Registration Unit 594.93 Chief Executive's CD - Electoral Reg Revenue Expenditure 08-Apr-16 ADARE LTD 687059 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 08-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 6,003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL01 Electoral Registration Unit 45,924,14 Electoral Registration Unit 6,003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL02 Environment & Regeneration NS: District Heating Revenue Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1KRBL Wide District Heating 468.00 Environment & Regeneration Environment & Regenerati									
Chief Executive's CD - Electoral Reg Revenue Expenditure 17/04/2016 ADARE LTD 6890571 Revenue 1FL01 Electoral Registration Unit 526.64 Chief Executive's CD - Electoral Reg Revenue Expenditure 17/04/2016 ADARE LTD 6879059 Revenue 1FL01 IndividualElectoralRegistration Unit 6.003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6879059 Revenue 1FL01 Electoral Registration Unit 6.003.88 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL01 Electoral Registration Unit 45,924.14 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL01 IndividualElectoralRegistration Unit 45,924.14 Chief Executive's CD - Electoral Reg Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,924.14 Environment & Regeneration NS: District Heating Revenue Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1KR8L Wide District Heating 486.00 Revenue Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1KR8L Wide District Heating 316.44 Environment & Regeneration Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1KR8L Wide District Heating 316.44 Environment & Regeneration Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6895186 Revenue 1V030 Development Management 385.00 Environment & Regeneration Expenditure 27-Apr-16 ADC ELECTRICAL CO LTD(F) 6890347 Revenue 1V030 Development Management 385.00 Environment & Regeneration Expenditure 27-Apr-16 ADC FIRE & SECURITY 6884121 Revenue 1KRL Traffic Sig General O/H 450.00 Children's Services Support Revenue Expenditure 15-Apr-16 ADD FIRE & SECURITY 6891741 Revenue 1KVWC Minor Works Contracts 994.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 1FN02 Manison House Common Building R&M 1,356.30 Revenue 1FN02 Manison House Common Building R&M 1,356.30 Revenue 1FN02 Manison House Common Building R&M 1,356.30 Revenue 1FN02 Manison House Common Building									
Chief Executive's CD - Electoral Reg Revenue Expenditure 11/04/2016 ADARE LTD 6879059 Revenue 1FL01 Electoral Registration Unit 6879059 Revenue 1FL01 Electoral Registration Unit 6879054 Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL01 Electoral Registration Unit 45,03.814 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL01 Electoral Registration Unit 45,03.814 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL01 Electoral Registration Unit 45,03.814 Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 15-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue Expenditure 27-Apr-16 ADARE LTD 6883563 Revenue 1FL02 IndividualElectoralRegistration Unit 45,03.814 Revenue 1FL02 IndividualElectoralRegistration Unit 46,03.814 Revenue 1FL02 IndividualElectoralRegistration Unit 46,03.814 Revenue 1FL02 IndividualElectoralRegistration Unit 46,03.814 Revenue 1FL02 I									
Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 687959 Revenue 1FL01 Electoral Registration Unit 69,003.88 CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883553 Revenue 1FL02 Electoral Registration Unit 45,924.14 Electoral Registration Unit 51,924.14 Electoral Registration Unit 52,924.14 Elect									
Chief Executive's CD - Electoral Reg			'			_			
Chief Executive's CD - Electoral Reg Revenue Expenditure 13-Apr-16 ADARE LTD 6883563 Revenue 1FL02 Individual Electoral Registm 1,418.02 Environment & Regeneration Regeneration Regeneration Environment & Regeneration Exhibition Environment & Regeneration Environme									
Environment & Regeneration Environment & Regener		CD - Electoral Reg							
Environment & Regeneration Children's Services Children's Services Support Revenue Expenditure 14-Apr-16 ADEPT 6880727 Revenue 1KELA 174fic Sig General O/H 450.00 Children's Services Support Revenue Expenditure 14-Apr-16 ADEPT 6884103 Revenue 18411 Adoption Unit 450.00 Children's Services Support Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 688127 Revenue 184011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6881741 Revenue 184011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 19401 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 194011 Reve	Environment & Regeneration		Revenue Expenditure	27-Apr-16 ADC ELECTRICAL CO LTD(F)	6895186 F	Revenue	1KR8L	Wide District Heating	468.00
Environment & Regeneration Children's Services Support Revenue Expenditure 27-Apr-16 ADEPT 6880727 Revenue 50-Children's Services Support Revenue Expenditure 14-Apr-16 ADOPTION UK 6884103 Revenue 18F1 Adoption Unit App-16 ADOPTION UK 18F1 Adoption Unit App-16 ADT FIRE & SECURITY 6884103 Revenue 18F7 Walbottle Leisure 297-200 Walbottle Campus Secon/High School Revenue Expenditure 19-Apr-16 ADT FIRE & SECURITY 687-87-87-87-87-87-87-87-98-98-98-98-98-98-98-98-98-98-98-98-98-	Environment & Regeneration	NS: District Heating							
Children's Services Children's Services Support Revenue Expenditure 14-Ápr-16 ADOPTION UK 6884103 Revenue 1MF11 Adoption Unit 15-Apr-16 ADOPTION UK 6884107 Revenue Expenditure 297.20 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 688 217 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 688 217 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 688 217 Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 1DR03 Grainger Market 1,211.07 Environment & Regeneration Six Saset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891742 Revenue 1DR03 Grainger Market 1,211.07 Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891743 Revenue 1LT1 Leisure Comm Building R&M 1,356.30									
Children's Services Walbottle Campus Secon/High School Revenue Expenditure 15-Apr-16 ADT FIRE & SECURITY 6884217 Revenue Expenditure 297.20 NS: Capital Works Chortracts 984.00 Environment & Regeneration Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891742 Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891742 Revenue Expenditure 17-NO2 Mansion House 394.10 Revenue Expenditure 394.10 Revenue Expen									
Environment & Regeneration & Sc. Asset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891741 Revenue 1DR03 Grainger Market 1,211.07 Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891742 Revenue 1NC Security 10 Sc. Asset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891743 Revenue 1NC Security 10 Sc. Asset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 10 Security									
Environment & Regeneration									
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Environment & Regeneration NS: Asset Man Revenue Expenditure 28-Apr-16 ADT FIRE & SECURITY 6891743 Revenue 1KL17 Leisure Comm Building R&M 1,356.30	Environment & Regeneration								
									1,356.30
	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891744 F	Revenue	1MR58	Transport Function	943.35

Discotosato	Camira Arra	O D	Dail Date Complian Name	lutum 15 1	0/5	010	On at Country Name	Tatal
Directorate Environment & Regeneration	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name 28-Apr-16 ADT FIRE & SECURITY	Internal Ref 6891745	Revenue		Cost Centre Name Transport Function	<b>Total</b> 406.79
		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891746	Revenue		Scotswood Sport Centre	279.58
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891747		1HP01	Comm. Centres - Citywide	875.19
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891751		1HP01	Comm. Centres - Citywide	561.86
		Revenue Expenditure	28/04/2016 ADT FIRE & SECURITY			1FRAE	Shieldfield	1,579.65
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28/04/2016 ADT FIRE & SECURITY 28-Apr-16 ADT FIRE & SECURITY	6891754 6891755		1HP01 1HP01	Comm. Centres - Citywide Comm. Centres - Citywide	940.81 757.32
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891756		1MX01	Welford Resource Centre LD	612.96
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891757		1EEK1	Community Family Hub - Central	481.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891758	Revenue	1HP01	Comm. Centres - Citywide	473.12
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891759		1CC52	Denton CSC	468.39
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891760		1CC52	Denton CSC	371.02
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY 28/04/2016 ADT FIRE & SECURITY	6891761 6891762		1CC52 1CC52	Denton CSC Denton CSC	1,042.11 974.90
Environment & Regeneration		Revenue Expenditure	28/04/2016 ADT FIRE & SECURITY			1CC52	Denton CSC	329.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891764	Revenue	1HP01	Comm. Centres - Citywide	382.19
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891765		1HP01	Comm. Centres - Citywide	311.48
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891766		1EEK1	Community Family Hub - Central	305.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY 28-Apr-16 ADT FIRE & SECURITY	6891770 6891771	Revenue Revenue	1HP01	Comm. Centres - Citywide Willow Avenue Community C C P	289.13 262.11
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891776	Revenue		Chillingham Rd Ind Est	402.74
Environment & Regeneration		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6891780		1KL17	Leisure Comm Building R&M	594.16
		Revenue Expenditure	28-Apr-16 ADT FIRE & SECURITY	6894075		1KKX1	Civic Centre Direct Costs	872.90
Environment & Regeneration		Revenue Expenditure	11/04/2016 ADT FIRE & SECURITY			1KR01	Responsive Maintenance	1,321.46
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6885296		1CG30	Accounts Payable	1,700.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	28-Apr-16 ADVANCED LEGAL LTD 05-Apr-16 ADVANCED LEGAL LTD	6896222 6874179		1FA51 1FA51	Coroner Coroner	1,215.00 1,215.00
		Revenue Expenditure	28-Apr-16 ADVANCED WATER TECHNOLOGIES	6885056		1KR8L	Wide District Heating	265.00
Environment & Regeneration		Revenue Expenditure	28/04/2016 ADVANCED WATER TECHNOLOGIES			1KR05	District Heating	1,100.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Apr-16 ADVANTEX NETWORK SOLUTIONS LTD	6875667		2N401	Capital General	3,000.00
		Revenue Expenditure	15-Apr-16 AEBI SCHMIDT UK LTD	6877851	Revenue		Fleetmaster Stores Account	406.86
Children's Services Environment & Regeneration	Invoice E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	06-Apr-16 AECOM 11-Apr-16 AECOM	6876985 6874289	Revenue Revenue	1V092	General Fund UTMC	746.20 16,350.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Apr-16 AECOM	6874291		1V092 1V092	UTMC	8,589.56
Environment & Regeneration		Capital Expenditure	21-Apr-16 AECOM	6885058		2DP02	Devt Capital CC	20,000.00
Environment & Regeneration		Capital Expenditure	28-Apr-16 AECOM	6893979	Capital	2DP02	Devt Capital CC	5,900.00
Environment & Regeneration		Capital Expenditure	04-Apr-16 AECOM	6874294	Capital	2DP02	Devt Capital CC	5,680.00
Environment & Regeneration		Capital Expenditure	26-Apr-16 AECOM	6893967	Capital	2DP02	Devt Capital CC	5,000.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Apr-16 AECOM 20-Apr-16 AECOM	6883574 6874296		1KE03 1V046	Unclassified Road Maintenance Freight Partnership	9,599.04 8,103.59
Environment & Regeneration	Highways	Current Assets	21-Apr-16 AGD SYSTEMS LTD	6833150	Revenue		General Fund	28,640.00
Environment & Regeneration	Highways	Current Assets	21-Apr-16 AGD SYSTEMS LTD	6834998	Revenue		General Fund	7,840.00
Environment & Regeneration		Current Assets	18-Apr-16 AGD SYSTEMS LTD	6874292	Revenue		General Fund	6,390.00
Environment & Regeneration		Current Assets	11-Apr-16 AGD SYSTEMS LTD	6879277	Revenue		General Fund	7,360.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	20-Apr-16 AGD SYSTEMS LTD 20-Apr-16 AGD SYSTEMS LTD	6881832 6881834	Revenue Revenue		General Fund General Fund	7,840.00 7,650.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16 AGD SYSTEMS LTD	6882177		4RX01	General Fund	7,360.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-16 AGD SYSTEMS LTD	6874292	Revenue		Traffic Sig General O/H	160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE	6881671		1MG50	Home Care-Spot Purchased OP	504.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE	6881671		1MH50	Home Care PD	8,118.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE	6881895		1MH50 1MH50	Home Care PD	456.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE 12-Apr-16 AGE UK NEWCASTLE	6881896 6881897		1MH50 1MH50	Home Care PD Home Care PD	1,095.36 1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE	6881898		1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AGE UK NEWCASTLE	6881899		1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 AGE UK NEWCASTLE	6884367		1MG60	Day Care OP	18,875.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 AGE UK NEWCASTLE	6884367	Revenue		Cost Centre not Found	13,808.20
Chief Executive's Environment & Regeneration	CD - Treasury Mgmt Payments NOR NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	29-Apr-16 AGE UK NEWCASTLE 19/04/2016 AIMRANGE (N.E.) LTD	6899061		1RB48 1KR30	Other Corporate Items Standby	70,000.00 586.00
Environment & Regeneration		Revenue Expenditure	12-Apr-16 AIR TECHNIQUE	6880114		1DF10	Theatre Royal Contribution	895.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 AIREY TERRACE	6877710		1MC06	Iona Place Childrens Unit	2,136.25
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 AIREY TERRACE	6892542		1MC06	Iona Place Childrens Unit	1,117.40
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16 AKW MEDI-CARE LTD	6848382	Revenue	4RX01	General Fund	553.20
Environment & Regeneration		Current Assets	14-Apr-16 AKW MEDI-CARE LTD	6879639	Revenue		General Fund	276.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Apr-16 AKW MEDI-CARE LTD 28-Apr-16 AKW MEDI-CARE LTD	6880465 6880466	Revenue Revenue		DDA DDA	560.49 340.86
Environment & Regeneration		Revenue Expenditure	12-Apr-16 AKW MEDI-CARE LTD	6879577	Revenue		DDA	348.30
Environment & Regeneration		Revenue Expenditure	12-Apr-16 AKW MEDI-CARE LTD	6879581	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	14-Apr-16 AKW MEDI-CARE LTD	6879575	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	14-Apr-16 AKW MEDI-CARE LTD	6879638	Revenue		DDA	285.69
Environment & Regeneration		Revenue Expenditure	08-Apr-16 AKW MEDI-CARE LTD	6878741	Revenue		DDA	340.86
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Apr-16 ALAN CARR DESIGN & PRINT 01-Apr-16 ALAN CARR DESIGN & PRINT	6884338 6873155	Revenue Revenue		Car Parking Infrastructure Car Parking Infrastructure	428.00 312.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Apr-16 ALBA POOLS LTD	6885530		2E+162	Sir Charles Parsons	1,738.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 ALBANY HOUSE (WHITLEY BAY)	6887153	Revenue		Residential Care MH	4,984.44
Environment & Regeneration		Revenue Expenditure	29/04/2016 ALBANY MOTORS	6885277		1KESA	Heavy Workshop Routine Repair	520.00
Chief Executive's	CD - Economic Development	Capital Expenditure	04-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6874402	Capital	2CAPI	Capital Investment	280.00

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Directorate Chief Executive's	Service Area CD - Revenues & Benefits	Group Description Revenue Expenditure	Paid Date	Supplier Name 15-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	Internal 6833177		v Cost Cen e 1CR01	re Cost Centre Name Revenues & Benefits Managemnt	<b>Total</b> 319.0
Children's Services	Educ Fossway S/Start	Revenue Expenditure		01-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6855821		e 1EEE1	Community Family Hub - East	388.0
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure		08-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6879491	Revent		Community Family Hub - West	1,626.0
Children's Services	West Riverside S/Start	Revenue Expenditure		06-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6856192			Community Family Hub - West	2,582.
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		07-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6803673			Mechanical Stand Alone Works	359.0
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure		22-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6891501			Allendale Accomodation	1,362.
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		05-Apr-16 ALBANY OFFICE FURNITURE SOLUTIONS	6855802		e 1KR01	Responsive Maintenance	319.0
Adult and Culture	Social Services	Revenue Expenditure		14-Apr-16 ALCOHOL CONCERN	6884570			PH - Drugs and alcohol	4,000.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		05-Apr-16 ALEXANDRA HOUSE	6875382			Residential Care OP	1,872.0
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure		05-Apr-16 ALEXANDRA HOUSE 19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6875382 6887205			Residential Care OP Nursing Care OP	-495.8 -26,519.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205			Residential Care OP	12,186.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205			Nursing Care LD	4,364.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205			Residential Care LD	11,616.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205	Revenu	e 1MM20	Residential Care MH	7,926.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887218		e 1MG10	Nursing Care OP	448.0
Adult and Culture	Social Services-Carefirst	Revenue Income		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205			Nursing Care OP	-2,562.4
Adult and Culture	Social Services-Carefirst	Revenue Income		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205			Residential Care OP	-2,637.3
Adult and Culture	Social Services-Carefirst	Revenue Income		19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205		e 1MK10	Nursing Care LD	-495.8
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income		19-Apr-16 ALLAN COURT RESIDENTIAL HOME 19-Apr-16 ALLAN COURT RESIDENTIAL HOME	6887205 6887205			Residential Care LD Residential Care MH	-2,614. <sup>-</sup> -505.2
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		12-Apr-16 ALLIED HEALTHCARE GROUP	6881731	Revent		Home Care-Personal OP	-505.2 59,180.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 ALLIED HEALTHCARE GROUP	6881731	Revent		Home Care PD	12,512.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 ALLIED HEALTHCARE GROUP	6881731	Revent		Home Care LD	2,276.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 ALLIED HEALTHCARE GROUP	6881731	Revenu		Home Care MH	876.0
Adult and Culture	Adult Serv Finance	Revenue Expenditure		08-Apr-16 ALLIED HEALTHCARE GROUP	6879501	Revenu		Domestic Support Elderly	473.0
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure		29-Apr-16 ALLPAY.NET LIMITED	6876953	Revenu	e 1FF51	Finance	16,517.6
	E&R Parking Services	Revenue Expenditure		11-Apr-16 ALTONAIDS MOBILITY	6842841		e 1V206	Shop Mobility	2,070.0
Chief Executive's	Council Tax & NNDR	Revenue Expenditure		21-Apr-16 AMARAN AND LOUISE KRISHNAN	6890137		e 3RC06	Council Tax Refunds Suspense	266.
	Allendale Building	Current Assets		25-Apr-16 AMARI PLASTICS PLC	6879370		e 4RX01	General Fund	340.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure		14/04/2016 ANCHOR TRUST		1364 Revenu		VP Hosuing Support Subsidy	499.8
Environment & Regeneration Environment & Regeneration	CW Security Services	Revenue Expenditure Revenue Expenditure		20-Apr-16 ANDREW CRAIG PROPERTY MANAGEMENT 29-Apr-16 ANDTECH SYSTEMS	6889307 6885494		e 1VH08 e 1KJ42	Rent Deposit Fund Security Consultancy	331.2 1,120.0
Environment & Regeneration	CW Security Services	Revenue Expenditure		29-Apr-16 ANDTECH SYSTEMS	6885495		e 1KJ42	Security Consultancy	570.0
Environment & Regeneration	CW Security Services	Revenue Expenditure		29-Apr-16 ANDTECH SYSTEMS	6897776			Security Consultancy	682.0
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		20-Apr-16 ANTALIS MCNAUGHTON LTD	6879075			Digital Printing	1,192.0
Adult and Culture	Adult Serv Capability's	Revenue Expenditure		13-Apr-16 APOGEE CORPORATION	6883351	Revenu	e 1MW03	Capabilities	656.0
Children's Services	Schools Payment Agency	Revenue Income		29-Apr-16 APOLLOMAX LTD	6897581	Revenu	e 4RX01	General Fund	0.0
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		15-Apr-16 APPLE STORE	6865528			Arts/Dance Connect	3,838.5
	NS: Admin & Finance	Revenue Expenditure		20-Apr-16 APRES FURNITURE LTD	6884574			Westgate	1,095.0
HRA	HRA Planning QS	Capital Expenditure		05-Apr-16 AQUA INTERIORS	6856394		2HE01	Capital Citywide	25,839.0
HRA	HRA Planning QS	Capital Expenditure		06-Apr-16 AQUA INTERIORS	6876878		2HE01	Capital Citywide	201,775.8
Adult and Culture Children's Services	Social Services Educ School Planning	Revenue Expenditure Revenue Expenditure		19-Apr-16 ARC ADOPTION NORTH EAST 19-Apr-16 ARC ADOPTION NORTH EAST	6872112 6874520			Social Work Team West Regional Adoption Agency	1,050.0 1,050.0
Adult and Culture	Social Services	Revenue Expenditure		19-Apr-16 ARCADEA	6886988			Shared Lives - Adult LD	405.0
Adult and Culture	Social Services	Revenue Expenditure		19-Apr-16 ARCADEA	6886989			Shared Lives - Adult LD	360.0
Adult and Culture	Social Services	Revenue Expenditure		19-Apr-16 ARCADEA	6886990			Shared Lives - Adult LD	360.0
Adult and Culture	Social Services	Revenue Expenditure		13-Apr-16 ARCADEA	6883237			Shared Lives - Adult LD	405.0
Chief Executive's	CD - Economic Development	Revenue Expenditure		25-Apr-16 ARCADIS LLP	6879049	Revenu	e 1FR09	Major Project Team	14,750.0
Environment & Regeneration	CW Services to Schools	Revenue Expenditure		08-Apr-16 ARCO LTD	6879155			Cleaning Direct O/H	304.3
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure		08/04/2016 ARCO LTD		184 Revenu		Selective Licensing	418.3
Children's Services	Childrens Services Support	Revenue Expenditure		27-Apr-16 ARGOS BUSINESS SOLUTIONS	6879407			Support to LAC	333.2
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure		14-Apr-16 ARLINGCLOSE LTD	6884147			Treasury Management Expenses	1,395.0
	Highways	Revenue Expenditure		13-Apr-16 ARMCON LTD	6841766		e 1KEMC e 1V301	Highways	276.4
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure		12-Apr-16 ARRIVA RAIL NORTH LTD 12-Apr-16 ARRIVA RAIL NORTH LTD	6880285 6880287		e 1V301 e 1V301	Travel office Travel Passes Travel office Travel Passes	1,224.0 1,144.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 ARTEMIS DOMICILIARY CARE	6881692		e 1MG50	Home Care-Spot Purchased OP	12,119.
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		05-Apr-16 ARTEMIS SUPPORT	6875342			Ind Sector Placements	11,600.0
Children's Services	Benfield Secon/High School	Revenue Expenditure		07-Apr-16 ASA AWARD SCHEME	6878179		e 1E339	Benfield Sports Centre	605.0
	Highways	Revenue Expenditure		04-Apr-16 ASH SITE EQUIPMENT LTD	6859949			Highways	9,000.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ASHFIELD COURT	6887154	Revenu	e 1MG20	Residential Care OP	7,778.9
Adult and Culture	Social Services-Carefirst	Revenue Income		19-Apr-16 ASHFIELD COURT	6887154		e 1MG20	Residential Care OP	-1,165.
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 ASHLEIGH RICHARDS	6887902	Revenu	e 1MG43	Carers Support Payments OP	1,325.0
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		27-Apr-16 ASKEWS LIBRARY SERVICES LTD	6884037		e 1EJ13	Stock Services	376.
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		21-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890193		e 1EJ13	Stock Services	619.2
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		18-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870605		e 1EJ13	Stock Services	11,500.0
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure		08-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870097		e 1EJ13	Stock Services Stock Services	479.3 356.8
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure		08-Apr-16 ASKEWS LIBRARY SERVICES LTD 29-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870098 6890209		e 1EJ13 e 1EJ13	Stock Services Stock Services	358.9 358.9
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		20-Apr-16 ASKEWS LIBRARY SERVICES LTD	6884036		e 1EJ13	Stock Services Stock Services	296.0 296.0
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6884035		e 1EJ13	Stock Services Stock Services	434.
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890197		e 1EJ13	Stock Services Stock Services	430.8
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890198		e 1EJ13	Stock Services	432.0
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890203		e 1EJ13	Stock Services	673.0
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		06-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870058	Revenu	e 1EJ13	Stock Services	426.3
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		06-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870059		e 1EJ13	Stock Services	386.
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		06-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870091	Revenu	e 1EJ13	Stock Services	823.9

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Directorate Adult and Culture	Service Area Libraries/Galaxy Payments	Group Description Revenue Expenditure	Paid Date Supplier Name  06-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870092 Revenu		Stock Services	<b>Total</b> 490.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870113 Revenu		Stock Services	282.62
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Apr-16 ASKEWS LIBRARY SERVICES LTD	6870607 Revenu		Stock Services	808.22
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6884035 Revenu		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890197 Revenu		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890198 Revenu		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Apr-16 ASKEWS LIBRARY SERVICES LTD	6890203 Revenu		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ASPINDEN WOOD CENTRE	6875449 Revenu		Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ASPINDEN WOOD CENTRE	6875449 Revenu		Residential Care MH	-495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 ASPIRATIONS CARE LTD 12-Apr-16 ASPIRATIONS CARE LTD	6881934 Revenu 6881935 Revenu		Home Care PD Home Care PD	16,313.08 12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 ASPIRATIONS CARE LTD	6881936 Revenu		Home Care MH	16,492.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	12-Apr-16 ASSOCIATION OF NORTH EAST COUNCILS	6880726 Revenu		Housing Retrofit Project	1,332.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/04/2016 ATKINS LTD	6891552 Capital	2DP02	Devt Capital CC	2,240.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Apr-16 ATTAYA PROJECTS	6895086 Revenu		Marketing & Promotions	375.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16 AUDIT WARE SYSTEMS LTD	6884534 Revenu		Payroll	1,655.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16 AUDIT WARE SYSTEMS LTD	6884534 Revenu		Internal Audit	1,990.00
Children's Services Children's Services	Comm Hub	Revenue Expenditure	26-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY LTD	6884065 Revenu		BSF Phase 1	1,101,482.57
Children's Services	Comm Hub Comm Hub	Revenue Income Capital Expenditure	26-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY LTD 28-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6884065 Revenu 6896699 Capital	e 4RX01 2E+137	General Fund Walker Technology College	0.00 10,560.75
Children's Services	Comm Hub	Revenue Expenditure	05-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6860977 Revenu		BSF Phase 2	249,000.00
Children's Services	Comm Hub	Revenue Expenditure	05-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6861585 Revenu		BSF Phase 2	1,371.51
Children's Services	Comm Hub	Revenue Expenditure	26-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6884063 Revenu		BSF Phase 2	826,802.73
Children's Services	Comm Hub	Revenue Income	26-Apr-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6884063 Revenu		General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	13-Apr-16 AURA NEWCASTLE LTD	6865402 Capital	2EBP2	BSF ICT Phase Two	13,906.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AUTISM CARE UK	6882277 Revenu		Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16 AUTISM CARE UK	6882032 Revenu		Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 AUTISM INITIATIVES	6875492 Revenu		Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AUTISM INITIATIVES	6881716 Revenu		Supported Living LD	18,878.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	05-Apr-16 AUTISM INITIATIVES 05-Apr-16 AUTISM NORTH - EASTCLIFFE	6875492 Revenu 6875428 Revenu		Residential Care LD Residential Care LD	-315.20 3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 AUTISM NORTH - EASTCLIFFE	6875428 Revenu		Supported Living LD	5,716.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Apr-16 AUTOMATICA LTD	6894115 Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-16 AVC MEDIA ENTERPRISES LTD	6860186 Revenu		City Library Premises	16,660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 AVENUE COMMUNITY NH LTD	6887179 Revenu	e 1MM10	Nursing Care MH	2,191.04
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	14-Apr-16 AVM IMPACT LTD	6879152 Capital	2E+163	Thomas Bewick	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AZURE	6881696 Revenu		Home Care PD	96.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AZURE	6881696 Revenu		Home Care LD	15,462.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 AZURE	6881696 Revenu		Home Care Family/Carer LD	7,082.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 AZURE 12-Apr-16 AZURE	6881696 Revenu 6881715 Revenu		Home Care MH Supported Living LD	1,738.52 53,011.09
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 AZURE	6881715 Revenu		Supported Living LD	-2,721.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Shields Road CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		IT Management & Admin	81.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenu	e 1DE46	i2- Byker NEC	73.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		i8 - Lynwood NEC	49.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		i4- Quayside NEC	94.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		i6- Charlotte Square NEC	389.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Theatre Royal Contribution	11.79 23.58
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu 6890263 Revenu		Grainger Market Cee Central Team	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Comm. Centres - Citywide	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Building Contracts	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Brunswick Recycling Centre	12.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu	e 1KE23	Sandhills	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Bereavement Services Overhead	105.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Traffic Sig General O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Fleet Fuel Account	11.79
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu 6890263 Revenu		Newington Road West Depot	125.66 11.79
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu 6890263 Revenu		Condercum Road Depot Gosforth Civic Hall	63.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Civic Centre Direct Costs	133.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Allendale Accomodation	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		e 1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		e 1KL1D	East End Pool	58.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu	e 1KL2D	Walker Activity Dome	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		e 1KL3A	City Hall	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Slatyford Lane Childrens Unit	17.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Iona Place Childrens Unit	67.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Bedeburn Short Break Unit Connie Lewcock House OP	11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu 6890263 Revenu	e 1MG25 e 1MG26	Byker Lodge Resource Centre OP	24.11 11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Beech Grove MH Resource Centre	149.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Adults Admin Pool	134.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu		Capabilities	74.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenu	e 1V030	Development Management	19.79

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Directorate	Service Area Utilities - NCC		d Date Supplier Name 21-Apr-16 AZZURRI COMMUNICATIONS LTD		entre Cost Centre Name	<b>Total</b> 23.58
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1V080 6890263 Revenue 1V204	Private Developers s106	23.58 465.91
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1VH06	Car Parking Infrastructure FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1VH22	Temporary Accommodation Prem	70.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL60	Parks - Premises Costs	121.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KEW		23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KKU5		525.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MB20		15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MW0		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CG30		23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MG0		56.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1HTPA		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KJ31	Security - Manned Guards	46.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DQ98		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KEW		73.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DV10		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MG63		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1V132	Quayside Multi Storey	20.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KEW		78.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL6N		176.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KEW		29.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CS00	Benefits	447.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KR8L	Wide District Heating	80.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL6F	General Expenditure - East	61.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KE18	Walbottle Recycling Centre	14.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MR53		235.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFP9	Gosforth Academy	20.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFP4	St Cuthberts Academy	16.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFJ3	West Denton Primary	12.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1FN01	Lord Mayors Secretariat	28.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFG7	Our Lady & St Annes RC Primary	18.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MB22		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CC24	Telecoms	216.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DZW		35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MX06	Community Reablement	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MX01	Welford Resource Centre LD	57.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EM10	Youth offending Team	126.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EEG	Community Family Hub - West	14.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E465	Willow Avenue Community C C P	23.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E462	Dunstanburgh Rd Comm C C P	38.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E464	Shieldfield Community C C P	17.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E463	Ryehill Community C C P	18.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL1E	Elswick Pool	39.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E459	Cruddas PK Early Years Centre	47.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E317	Management Secretariat	11.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EJ01	Administration	188.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EA06	Westgate ASB	35.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EP91	Playcare Elswick	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MM0	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1MF02		23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KSCA		372.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1DY54	Blackfriars	32.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1KFW		15.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Revenue 1V206	Shop Mobility	81.39

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Directorate	Service Area	2 212 222 222	Date Supplier Name		•	entre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL0C	Leisure Mainenance Unit	15.04
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1D520 evenue 1ERD0	Trading Standards	11.79 357.73
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC		21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD			One Bill Dump Code St Marks RC Primary	11.94
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFH1 evenue 1KFA2	Cruddas PK Early Years Centre	15.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFG6	Nth Fawdon Primary	12.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFF2	Stocksfield Ave Prim	27.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFC2	Regent Farm First	12.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFL2	Chillingham Rd Prim	12.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFF3	St Bedes RC Primary	12.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFK6	St Vincents RC Prim	16.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFE3	Bridgewater Centre	16.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFG3	Kingston Park	16.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFJ4	Benton Park Primary	12.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFT4	Thomas Bewick Cateri	16.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFC7	Dinnington First	27.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFE9	St Josephs RC Prim	16.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re		West Walker Primary	12.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re		St Albans RC Primary	16.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EJ74	Newbiggin Hall Branch Library	13.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re		Ravenswood Primary	17.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFF1	St Johns Primary	17.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re		Byker Lodge	13.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFF8	St Cuthberts Prim Walbottle	13.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFK4	St Oswalds RC Prim	13.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	21/04/2016 AZZURRI COMMUNICATIONS LTD	6890263 Re		St Lawrences RC Prim	17.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFK2	St Catherines RC Pri	44.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFG9	St John Vianney RC Primary	17.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFL3	Welbeck Road Academy	13.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFJ5	Christ Church C of E Primary	13.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFF7	St Michaels Primary	13.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFE6	Hawthorn Primary	13.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFC4	South Gosforth First	13.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263 Re	evenue 1KFR6	Benfield Comp	14.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFB5	Waverley Primary	18.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFG8	St Cuthberts Prim Kenton	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFH6	Archbishop Runcie C of E First	14.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFE7	Moorside Comm Prim	18.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFJ7	Hotspur Primary	18.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFC8	Gosforth Park First	25.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFCL	Connie Lewcock House	15.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFK7	Tyne View Primary	19.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFH2	St Pauls C of E Prim	16.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KJ94	Security Services Delegated	64.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFL6	Byker Primary	22.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFG1	Hilton Academy	22.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFB1	Lemington Riverside Primary	20.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KE15	Waste Disposal Byker	32.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1MX17	One Bill Error	227.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL2B	Eldon Leisure	95.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1DV06	Great North Road	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EA34	Skills For Life - Resources	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KHD8 evenue 1MR05		11.79 11.79
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC		21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1MR05 evenue 1KELD	Information Technology Planned Maintenance Sunderland	11./9 35.37
Chief Executive's	Utilities - NCC	Revenue Expenditure				Leazes Park	35.37 11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD 21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL6C evenue 1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EJ34	Home Delivery	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KEWI		23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KEWI		27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFH5		11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1FC43	Cee West Team	27.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KKP1	Public Conv O/H	11.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD		evenue 1KFN7	Gosforth Junior High Academy	11.79
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263	Revenue		Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263	Revenue		Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1EY10	Youth Management	12.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263		1KFE5	English Martyrs RC Primary Sch	18.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890263		1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities - TWAM	Revenue Expenditure	21-Apr-16 AZZURRI COMMUNICATIONS LTD	6890266	Revenue		Central HUBBUB at TWM	11.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Apr-16 B2B NORTH LTD	6879161		1FN15	NE Youth Employment Programme	600.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-16 B2B NORTH LTD	6880319		1MR82	Commisioning And Procurement	450.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Apr-16 BAB ACCOMODATION LTD	6888199		1MF01	16+ Team (YP)	1,600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 BAB ACCOMODATION LTD	6875522		1MF01	16+ Team (YP)	10,685.71
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Apr-16 BACK CARE SOLUTIONS LTD	6891832		1MW04	WorkChoice	614.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Apr-16 BAILEYS BLINDS	6843235		1KKX1	Civic Centre Direct Costs	379.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 BAILIFFGATE	6875402		1MK20 1MK20	Residential Care LD	2,455.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BAILIFFGATE 19-Apr-16 BALMORAL COURT	6875402 6887139	Revenue Revenue		Residential Care LD Nursing Care OP	-319.40 62,712.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BALMORAL COURT	6887139		1MG20	Residential Care OP	14,158.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BALMORAL COURT	6887139		1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BALMORAL COURT	6887139		1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BALMORAL COURT	6887139		1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BALMORAL COURT	6887139		1MG10	Nursing Care OP	-6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BALMORAL COURT	6887139		1MG20	Residential Care OP	-3,367.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16 BALMORAL JOINERY	6883976	Revenue		Minor Works Contracts	4,275.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16 BALMORAL JOINERY	6884464		1KVWC	Minor Works Contracts	262.70
Environment & Regeneration		Revenue Expenditure	08-Apr-16 BALMORAL JOINERY	6879355		1KVWC	Minor Works Contracts	270.00
Environment & Regeneration		Revenue Expenditure	08/04/2016 BALMORAL JOINERY			1KVWC	Minor Works Contracts	305.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-16 BALMORAL JOINERY	6883552		1KVWC	Minor Works Contracts	330.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16 BALTIC TRAINING SERVICES LTD	6894076		1CM00	IT Management & Admin	528.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 BANKS OF THE WEAR LTD	6880157		1MX50	Crisis Response Block Gross	480.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 BANKS OF THE WEAR LTD	6884386		1MX50	Crisis Response Block Gross	1,345.40
Adult and Culture	Social Services-Care Support	Revenue Income	11-Apr-16 BANKS OF THE WEAR LTD	6880157		4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Income	14-Apr-16 BANKS OF THE WEAR LTD	6884386	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BARCHESTER HEALTHCARE	6875431		1MK20	Residential Care LD	13,092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Apr-16 BARE TOED CO	6897496	Revenue		Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Apr-16 BARE TOED CO	6897496		1DF02	Staffing & Resources	1,006.25
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16 BARNARDO SERVICES LTD	6874437		1MB22	Initial Response Service	2,750.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 BARNARDOS	6875523	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16 BARNARDOS NORTH EAST	6875229	Revenue	1MD66	CWD Care Packages	504.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 BARNARDO'S NORTH EAST	6884381	Revenue	1MX19	Domestic Violence	6,208.16
Chief Executive's	CD - Accountancy	Revenue Expenditure	14-Apr-16 BARNSLEY METROPOLITAN BOROUGH COUNCIL	6873546	Revenue	1FF01	Director of Resources	3,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-16 BARRIER SURVEILLANCE SYSTEMS LTD	6887411	Revenue		Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16 BARRIER SURVEILLANCE SYSTEMS LTD	6873541	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 BARTS HEALTH NHS TRUST	6895448		1ML02	PH-Sexual Hlth-STI Test/Treat	303.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Apr-16 BASELINE SHIFT	6868863		1DF28	Exhibition and Publicity	506.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-16 BAUER ADVERTISING LTD	6880315		1ML01	PH - Public Health Main	8,132.94
Environment & Regeneration		Capital Expenditure	11-Apr-16 BAUER ADVERTISING LTD	6875352		2DP02	Devt Capital CC	2,500.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890057		1KVWC	Minor Works Contracts	5,077.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890015		1KVWC	Minor Works Contracts	761.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890026		1KVWC	Minor Works Contracts	719.82
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890027	Revenue		Minor Works Contracts	710.56
		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890028		1KVWC	Minor Works Contracts	678.63
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890029		1KVWC	Minor Works Contracts	761.67
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890030		1KVWC	Minor Works Contracts	639.70
		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890031		1KVWC	Minor Works Contracts	493.24
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890038	Revenue		Minor Works Contracts Minor Works Contracts	464.52
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD 21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890053 6890055	Revenue Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	504.18 787.29
		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890058	Revenue		Minor Works Contracts	643.23
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD		Revenue			905.63
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD 21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890059 6890060		1KVWC	Minor Works Contracts Minor Works Contracts	905.63 527.53
		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890061		1KVWC	Minor Works Contracts	923.28
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890062	Revenue		Minor Works Contracts	709.00
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890063	Revenue		Minor Works Contracts	872.10
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890064	Revenue		Minor Works Contracts	849.94
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890065	Revenue		Minor Works Contracts	776.47
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890066	Revenue		Minor Works Contracts	848.72
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890067	Revenue		Minor Works Contracts	762.12
Environment & Regeneration		Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890068	Revenue		Minor Works Contracts	593.97
Environment & Regeneration		Revenue Expenditure	22-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890415	Revenue		Minor Works Contracts	810.24
		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889320	Revenue		General Fund	285.36
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889328	Revenue		General Fund	285.36
Environment & Regeneration		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889319	Revenue		Voids 2.5 East	436.46
Environment & Regeneration		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889321	Revenue		Voids 2.5 East Voids 2.5 East	439.41
		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889322	Revenue		Voids 2.5 East	443.35
Environment & Regeneration		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889323	Revenue		Voids 2.5 East	443.75
Environment & Regeneration		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889324	Revenue		Voids 2.5 East Voids 2.5 East	354.59
Environment & Regeneration		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889326	Revenue		Voids 2.5 East	274.06
			· p ·			_		=7 1.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
		Revenue Expenditure	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889327	Revenue		Voids 2.5 East	472.99
		Revenue Expenditure	26-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6894218	Revenue		M&E Electrical	634.21
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6860067	Revenue		General Fund	524.71
		Current Assets	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890049	Revenue		General Fund	279.90
Environment & Regeneration		Current Assets	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890050	Revenue	4RX01	General Fund	372.31
Environment & Regeneration	Allendale Rd	Current Assets	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890054	Revenue	4RX01	General Fund	582.99
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889498	Revenue		General Fund	507.89
Environment & Regeneration		Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890041	Revenue		General Fund	433.80
Environment & Regeneration		Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890042	Revenue		General Fund	388.83
Environment & Regeneration		Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890043	Revenue		General Fund	308.17
Environment & Regeneration		Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890044	Revenue		General Fund	356.98
Environment & Regeneration		Current Assets	28-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890045	Revenue		General Fund	436.53
Environment & Regeneration Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD 20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889336	Revenue		General Fund	274.75
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD 20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889387 6889432	Revenue Revenue		General Fund General Fund	298.47 335.06
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889472	Revenue		General Fund	303.67
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889475	Revenue		General Fund	389.30
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889476	Revenue		General Fund	470.18
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889477	Revenue		General Fund	460.03
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889500	Revenue	4RX01	General Fund	542.76
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889501	Revenue	4RX01	General Fund	299.54
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889504	Revenue	4RX01	General Fund	376.42
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889555	Revenue		General Fund	432.14
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889556	Revenue		General Fund	524.35
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889559	Revenue		General Fund	441.18
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889561	Revenue		General Fund	448.86
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889563	Revenue Revenue		General Fund	366.35
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889564 6889570	Revenue		General Fund General Fund	490.18 410.64
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD 20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889573	Revenue		General Fund	514.81
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889575	Revenue		General Fund	357.21
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889577	Revenue		General Fund	462.31
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889580	Revenue		General Fund	446.39
Environment & Regeneration		Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889583	Revenue		General Fund	418.90
Environment & Regeneration	Allendale Rd	Current Assets	20-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6889586	Revenue		General Fund	514.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16 BB TRADE KITCHENS & BEDROOMS LTD	6890802	Revenue	1KVWC	Minor Works Contracts	538.25
Children's Services	Invoice	Revenue Expenditure	21-Apr-16 BBS (BRICK & STONE) LTD	6890147	Revenue	1KEMC	Highways	9,556.72
Children's Services	Invoice	Revenue Expenditure	21/04/2016 BBS (BRICK & STONE) LTD	6890149		1KEMC	Highways	1,625.88
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Apr-16 BDS COMPUTERS LTD	6896249		1KR01	Responsive Maintenance	1,020.25
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-16 BDS COMPUTERS LTD	6874585		1KR01	Responsive Maintenance	13,861.75
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16 BDW TRADING LIMITED	6880483	Revenue		Council Tax Refunds Suspense	274.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16 BDW TRADING LIMITED	6879131	Revenue		Council Tax Refunds Suspense	373.25
Adult and Culture Environment & Regeneration	Adult Serv Castledene NS: Capital Works	Revenue Expenditure Revenue Expenditure	12-Apr-16 BEAUCARE MEDICAL 25-Apr-16 BECKER SLIDING PARTITIONS LTD	6879099 6877726		1MK21 1KVWC	Castle Dene Resource Centre LD Minor Works Contracts	275.00 2,652.25
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 BEDEBURN	6895975		1MC41	Bedeburn Short Break Unit	488.47
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16 BEDEBURN	6888198		1MC41	Bedeburn Short Break Unit	1,769.26
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16 BEECHAM PEACOCK LLP	6885037		1MD68	Legal Fees Care	1,174.20
Children's Services	Invoice	Revenue Expenditure	22-Apr-16 BEECHAM PEACOCK LLP	6891634		1MB14	Social Care Strategic Mngment	350.00
HRA	HRA Planning QS	Revenue Expenditure	05-Apr-16 BELL DECORATING GROUP	6857332	Revenue	1HBAP	Planned Assets & Programming	7,331.53
HRA	HRA Planning QS	Revenue Expenditure	21/04/2016 BELL DECORATING GROUP	6890696	Revenue	1HBAP	Planned Assets & Programming	8,735.71
HRA	HRA Planning QS	Revenue Expenditure	21/04/2016 BELL DECORATING GROUP			1HBAP	Planned Assets & Programming	19,254.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/04/2016 BELL TRUCK SALES LTD			1KESA	Heavy Workshop Routine Repair	332.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BELLE VUE HOUSE	6887144		1MG10	Nursing Care OP	31,369.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BELLE VUE HOUSE	6887144		1MG20	Residential Care OP	10,962.67
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	19-Apr-16 BELLE VUE HOUSE 19-Apr-16 BELLE VUE HOUSE	6887211 6887144		1MG10 1MG10	Nursing Care OP Nursing Care OP	616.56 -2,857.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BELLE VUE HOUSE	6887144		1MG20	Residential Care OP	-2,127.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Apr-16 BERENDSEN	6885280		1KENB	Fleet Workshops OH	1,000.97
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Apr-16 BETTAKLEEN LTD	6879183		1EEE1	Community Family Hub - East	819.31
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Apr-16 BGC GROUP	6876343	Revenue	1RL50	Treasury Management Expenses	334.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Apr-16 BIDVEST FOODSERVICE	6891586	Revenue	1KF07	Banqueting Suite	387.33
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 BIKERIGHT LIMITED	6885334	Revenue		PH -Obesity and phys activity	1,200.00
Environment & Regeneration		Revenue Expenditure	14-Apr-16 BIRTLEY BUILDING PRODUCTS LTD	6871982	Revenue		Blacksmiths	651.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BISHOPSGATE LODGE CARE HOME	6875450	Revenue		Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BISHOPSGATE LODGE CARE HOME	6875450	Revenue		Residential Care OP	-519.12
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-16 BLACKWELL'S BOOKSHOP	6873459	Revenue		Heaton ASB	314.50
Adult and Culture Children's Services	AS - Westgate AE td Int Childhood Services	Revenue Expenditure Revenue Expenditure	29-Apr-16 BLAKEMORE FOODSERVICE 12-Apr-16 BLAKEMORE FOODSERVICE	6884317 6863031	Revenue Revenue		Westgate ASB Montagu Comm Nursery	380.44 266.17
Children's Services	Int Childhood Services	Revenue Expenditure	11-Apr-16 BLAKEMORE FOODSERVICE	6863577	Revenue		Shieldfield Community C C P	746.85
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 BLAKEMORE FOODSERVICE	6864105	Revenue		Willow Avenue Community C C P	538.65
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 BLAKEMORE FOODSERVICE	6879098	Revenue		Ryehill Community C C P	1,041.96
Children's Services	Educ Dunstanburgh	Revenue Expenditure	13-Apr-16 BLAKEMORE FOODSERVICE	6879465	Revenue		Dunstanburgh Rd Comm C C P	647.94
Environment & Regeneration	E & R School Meals	Revenue Expenditure	25-Apr-16 BLAKEMORE FOODSERVICE	6892669	Revenue		Montagu Comm Nursery	369.87
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 BLIND CHILDREN UK	6884296	Revenue	1MB05	Children With Disabilities	1,908.00
Children's Services	Educ SENTASS	Revenue Income	22-Apr-16 BLIND CHILDREN UK	6891623	Revenue		General Fund	0.00
Children's Services	Educ SENTASS	Revenue Income	29-Apr-16 BLIND CHILDREN UK	6897546	Revenue		General Fund	0.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16 BLUE LINE TAXIS	6880186	Revenue	1MK60	Ind Day Care LD	310.10

Directorate	Service Area	Group Description	Paid Date Supplier Name				Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 BLYTH STAR ENTERPRISES LIMITED	6895034		1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 BLYTH STAR ENTERPRISES LIMITED	6874178		1MM50	Home Care MH	8,513.68
Chief Executive's	Exchequer Payroll	Revenue Expenditure	07-Apr-16 BMJ PUBLISHING GROUP LTD	6873092		1ML01	PH - Public Health Main	4,976.20
Adult and Culture	Library Admin	Revenue Expenditure	15-Apr-16 BOB CROSBY AGENCIES LTD	6878900	Revenue		City Library Premises	756.60
Adult and Culture	Library Admin	Revenue Expenditure	15-Apr-16 BOB CROSBY AGENCIES LTD	6878903		1EJ20	City Library Premises	356.40
Adult and Culture Adult and Culture	AS - Westgate AE	Revenue Expenditure Revenue Expenditure	15-Apr-16 BOB CROSBY AGENCIES LTD	6878915		1EA15 1MR52	Newcastle City Learning Main	650.06
Adult and Culture Adult and Culture	Adult Serv Admin Support Adult Serv Lewcock House	Revenue Expenditure	07-Apr-16 BOB CROSBY AGENCIES LTD 15-Apr-16 BOB CROSBY AGENCIES LTD	6877684 6878899		1MG25	Adults Admin Pool Connie Lewcock House OP	742.98 565.45
Chief Executive's	CD - Markets	Revenue Expenditure	26-Apr-16 BOB CROSBY AGENCIES LTD	6877770		1DR03	Grainger Market	275.60
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Apr-16 BOB CROSBY AGENCIES LTD	6863814		1E465	Willow Avenue Community C C P	796.68
Children's Services	Educ Montagu	Revenue Expenditure	06-Apr-16 BOB CROSBY AGENCIES LTD	6863733	Revenue		Montagu Comm Nursery	590.97
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16 BOB CROSBY AGENCIES LTD	6877642	Revenue		Newington Rd West	256.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16 BOB CROSBY AGENCIES LTD	6877645		1KG28	Hawthorn Primary	297.94
Environment & Regeneration		Revenue Expenditure	07-Apr-16 BOB CROSBY AGENCIES LTD	6877649	Revenue		Benfield Comprehensive	840.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Apr-16 BOB CROSBY AGENCIES LTD	6877675	Revenue	1KHC5	Allendale Road Cleaning	299.64
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16 BOB CROSBY AGENCIES LTD	6886659	Revenue	1KHC5	Allendale Road Cleaning	407.73
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16 BOB CROSBY AGENCIES LTD	6886695	Revenue	1KFWC	Welford Day Centre	269.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16 BOB CROSBY AGENCIES LTD	6886708		1KFP5	Westgate Hill Victoria	260.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Apr-16 BOB CROSBY AGENCIES LTD	6887335	Revenue		Gosforth Junior High Academy	376.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16 BOB CROSBY AGENCIES LTD	6862689	Revenue		Kenton Comprehensive	730.04
Environment & Regeneration		Revenue Expenditure	08-Apr-16 BOB CROSBY AGENCIES LTD	6877687	Revenue		Welford Day Centre	315.62
Environment & Regeneration		Revenue Expenditure	29-Apr-16 BOB CROSBY AGENCIES LTD	6891883		1KG42	Stocksfield Ave Primary	655.40
Environment & Regeneration		Revenue Expenditure	29-Apr-16 BOB CROSBY AGENCIES LTD	6891885	Revenue		Benfield Comprehensive	275.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Apr-16 BOB CROSBY AGENCIES LTD	6891904		1KG72	Thomas Bewick	307.90
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure Revenue Expenditure	29-Apr-16 BOB CROSBY AGENCIES LTD 29/04/2016 BOB CROSBY AGENCIES LTD	6891911		1KHTA 1KG96	New Croft House Sacred Heart High Academy	519.12 733.89
Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure	25-Apr-16 BOB CROSBY AGENCIES LTD	6886671		1KFS1	Walker Technology College	457.56
Environment & Regeneration		Revenue Expenditure	25-Apr-16 BOB CROSBY AGENCIES LTD	6891864	Revenue		Regent Farm First	281.85
Environment & Regeneration		Revenue Expenditure	25-Apr-16 BOB CROSBY AGENCIES LTD	6891873	Revenue		East End Customer Ser Centre	322.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16 BOB CROSBY AGENCIES LTD	6878893		1KH28	Hotspur Primary	453.67
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16 BOB CROSBY AGENCIES LTD	6881830		1KG45	Wingrove Primary	1,234.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06/04/2016 BOB CROSBY AGENCIES LTD			1KH94	Kenton Comprehensive	531.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16 BOC LTD	6889399		1KENB	Fleet Workshops OH	253.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Apr-16 BOLINDA DIGITAL LTD	6890180	Revenue	1EJ13	Stock Services	439.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Apr-16 BOLINDA DIGITAL LTD	6870041	Revenue	1EJ13	Stock Services	1,863.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	21-Apr-16 BOLINDA DIGITAL LTD	6890180		4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	06-Apr-16 BOLINDA DIGITAL LTD	6870041		4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16 BOND DICKINSON LLP	6877668	Capital	2N401	Capital General	8,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16 BOND DICKINSON LLP	6877690		2N401	Capital General	10,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16 BOND DICKINSON LLP	6877692	Capital	2N401	Capital General	10,800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Apr-16 BOND DICKINSON LLP	6897656		2N401	Capital General	16,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Apr-16 BOND DICKINSON LLP	6881837		1DY60 2DP02	Stephenson Quarter	900.00 4,770.50
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure Revenue Income	29-Apr-16 BOND DICKINSON LLP 29-Apr-16 BOND DICKINSON LLP	6896092 6896092		4RX01	Devt Capital CC General Fund	4,770.50
Children's Services	Comm Hub	Revenue Expenditure	14-Apr-16 BOND DICKINSON LLP	6884115	Revenue		PFI Full Services	5,976.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BONHOMIE HOUSE CARE HOME	6875477		1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 BOOK TRUST	6873304		1E652	SB LAC Education Support	10,334.33
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 BOOTS PHARMACY	6892864		1ML09	PH - Drugs and alcohol	4,655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BOWLAND LODGE	6887156		1MG10	Nursing Care OP	3,170.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BOWLAND LODGE	6887156	Revenue	1MG20	Residential Care OP	32,327.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BOWLAND LODGE	6887156	Revenue	1MH20	Residential Care PD	7,782.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BOWLAND LODGE	6887156		1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BOWLAND LODGE	6887156		1MM20	Residential Care MH	5,260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BOWLAND LODGE	6887156		1MG20	Residential Care OP	-6,735.87
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BOWLAND LODGE	6887156		1MH20	Residential Care PD	-7,121.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BOWLAND LODGE	6887156		1MM20	Residential Care MH	-1,387.88
Adult and Culture	Library Admin Social Services-Carefirst	Revenue Expenditure	18-Apr-16 BPH DATA LTD	6877624	Revenue		ICT	700.00
Adult and Culture		Revenue Expenditure	05-Apr-16 BRACKEN RIDGE MANOR	6875471		1MM10	Nursing Care MH	2,205.52
Children's Services	Invoice NS: Admin & Finance	Revenue Expenditure Capital Expenditure	18/04/2016 BRAMBLEDOWN LANDSCAPE SERVICES LTD 18/04/2016 BRAMBLEDOWN LANDSCAPE SERVICES LTD			4RX01 2KL01	General Fund Leisure Services	56,790.48 327,750.00
Environment & Regeneration Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06-Apr-16 BRAMBLEDOWN LANDSCAPE SERVICES LTD	6886307 6876576		2KL01	Leisure Services Leisure Services	56,790.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875381		1MG10	Nursing Care OP	49,530.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875381		1MG20	Residential Care OP	3,940.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875381	Revenue		Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875381	Revenue		Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875512	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BRAMPTON COURT	6875512	Revenue		Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 BRAMPTON COURT	6881901	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 BRAMPTON COURT	6881902	Revenue		Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 BRAMPTON COURT	6881903		1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BRAMPTON COURT	6875381	Revenue		Nursing Care OP	-1,551.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BRAMPTON COURT	6875381	Revenue		Residential Care OP	-505.20
Environment & Regeneration		Revenue Expenditure	08-Apr-16 BRENDECK LTD	6879026	Revenue		Blue Bin Recycling Scheme	724.00
Environment & Regeneration		Revenue Expenditure	26-Apr-16 BRENDECK LTD	6873451	Revenue		Blue Bin Recycling Scheme	481.45
		Revenue Expenditure	05-Apr-16 BRIAN HULL FENCING	6875275	Revenue		Minor Works Contracts	6,268.49
		Revenue Income	05-Apr-16 BRIAN HULL FENCING	6875275	Revenue		General Fund	0.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Apr-16 BRIAR DENE KENNELS	6885525	Revenue	I DIVIIVI	Assess & Care Management MH	295.00

Directorate	Corning Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pass	Cost Contro	Cost Contro Namo	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Long Term Assets	Paid Date Supplier Name  19-Apr-16 BRIARDENE MH	6887175	Revenue		Ind Sector Loan Fund	Total 1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRIARDENE MH	6887175	Revenue		Nursing Care OP	1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRIARDENE MH	6887175	Revenue	1MG20	Residential Care OP	28,116.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRIARDENE MH	6887215		1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BRIARDENE MH	6887175	Revenue	1MG10	Nursing Care OP	-28,271.29
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BRIARDENE MH	6887175	Revenue	1MG20	Residential Care OP	154.48
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 BRIGHT MINDS	6875541	Revenue	1EEP5	2Yr Old Learning & Childcare	2,837.28
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 BRIGHT MINDS	6875571		1EEP5	2Yr Old Learning & Childcare	1,891.50
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 BRIGHT MINDS	6876691		1EEP5	2Yr Old Learning & Childcare	12,767.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRILAN CARE HOME	6887199	Revenue	1MM20	Residential Care MH	8,192.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-Apr-16 BRISKONA LTD	6874391	Capital	2N401	Capital General	3,000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	07-Apr-16 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	6875287		1MW04	WorkChoice	300.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	27-Apr-16 BRITISH BUSEN JUDO ASSOCIATION	6895302	Revenue	1E339	Benfield Sports Centre	384.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 BRITISH GAS	6876308	Revenue	1MN30	Asylum Seekers Adults	3,488.26
Environment & Regeneration Adult and Culture	NS: Energy Social Services	Revenue Expenditure Revenue Expenditure	12-Apr-16 BRITISH GAS ENERGY PERFORMANCE 06-Apr-16 BRITISH GAS TRADING LTD	6881856 6876267	Revenue Revenue	1KEYV	Carbon Management Programme Asylum Seekers Adults	4,999.00 259.07
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	05-Apr-16 BRITISH GAS TRADING LTD	6863588		1DY49	Wards Building/Waygood	421.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Apr-16 BRITISH GAS TRADING LTD	6872179		1DT49	Riversdales Court Ind Est	310.48
Environment & Regeneration		Revenue Expenditure	12-Apr-16 BRITISH PARKING ASSOCIATION	6882368	Revenue		Car Parking Infrastructure	3,415.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16 BRITISH RED CROSS SOCIETY	6885193		1MG97	Carers VCS	19,692.00
Children's Services	Invoice	Revenue Expenditure	28/04/2016 BRITISH TELECOM PLC		2 Revenue		Car Parking Infrastructure	1,115.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-16 BRITISH TELECOMMUNICATIONS PLC	6884269	Capital	2DP02	Devt Capital CC	13,747.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BROOKE HOUSE CARE HOME	6887194	Revenue	1MG10	Nursing Care OP	52,217.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BROOKE HOUSE CARE HOME	6887194	Revenue	1MG20	Residential Care OP	21,071.14
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BROOKE HOUSE CARE HOME	6887194	Revenue	1MG10	Nursing Care OP	-1,781.93
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BROOKE HOUSE CARE HOME	6887194	Revenue	1MG20	Residential Care OP	-5,536.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Apr-16 BROWN & ILLINGWORTH LTD	6886358		1HRA8	HRA - Investment Related Expe	404.20
HRA	HRA Invest/Del	Revenue Expenditure	18-Apr-16 BROWN & ILLINGWORTH LTD	6886369	Revenue	1HRA8	HRA - Investment Related Expe	263.10
HRA	HRA Invest/Del	Revenue Expenditure	26-Apr-16 BROWN & ILLINGWORTH LTD	6894263		1HRA8	HRA - Investment Related Expe	384.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-16 BROXAP LTD	6880335	Revenue		Blacksmiths	1,980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRUCE BARRINGTON YARE	6887962	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRUNSWICK HOUSE	6887185	Revenue	1MG10	Nursing Care OP	10,864.44
	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 BRUNSWICK HOUSE	6887185 6887216	Revenue	1MG20	Residential Care OP	6,647.26
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	19-Apr-16 BRUNSWICK HOUSE 19-Apr-16 BRUNSWICK HOUSE	6887216	Revenue Revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	896.00 -875.23
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 BRUNSWICK HOUSE	6887185	Revenue	1MG20	Residential Care OP	-1,464.64
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 BRUNTON DAY NURSERY LTD	6875605		1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration		Current Assets	04-Apr-16 BRUSH TECHNOLOGY LTD	6863506	Revenue	4RX01	General Fund	504.71
Environment & Regeneration		Long Term Assets	04-Apr-16 BRUSH TECHNOLOGY LTD	6863506	Revenue		General Fund	1.00
Environment & Regeneration		Revenue Expenditure	25-Apr-16 BRUSH TECHNOLOGY LTD	6892755	Revenue	1KE69	City Centre Cleansing Dayshift	343.68
Environment & Regeneration		Revenue Expenditure	15-Apr-16 BRUSH TECHNOLOGY LTD	6877633	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	27-Apr-16 BSI	6895303	Revenue	1KTDX	Architecture Building Design	2,092.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Apr-16 BSS (UK) NEWCASTLE	6877071	Revenue	1KR8L	Wide District Heating	595.80
Environment & Regeneration		Revenue Expenditure	07-Apr-16 BSS GROUP LTD	6877509		1KVEM	Mechanical Stand Alone Works	1,530.00
		Revenue Expenditure	07-Apr-16 BSS GROUP LTD	6877632		1KVEM	Mechanical Stand Alone Works	690.48
Environment & Regeneration		Revenue Expenditure	14-Apr-16 BSS GROUP LTD	6848421	Revenue	1KVEM	Mechanical Stand Alone Works	11,810.00
Environment & Regeneration		Revenue Expenditure	14-Apr-16 BSS GROUP LTD	6877039	Revenue	1KVEM	Mechanical Stand Alone Works	1,540.00
Environment & Regeneration		Revenue Expenditure	04-Apr-16 BSS GROUP LTD	6874318		1KVEM	Mechanical Stand Alone Works	556.81
Environment & Regeneration		Revenue Expenditure	14-Apr-16 BT	6884633		1KE01	Classified Road Maintenance	414.93
Environment & Regeneration		Revenue Expenditure	12-Apr-16 BUCKINGHAM FUTURES LTD 26-Apr-16 BUDDI LIMITED	6874370 6879340	Revenue Revenue		Health & Safety	2,449.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Apr-16 BUILDING FUTURES EAST	6877555		1V204 1KS60	Car Parking Infrastructure Youth Employment Training	504.00 550.00
Environment & Regeneration		Revenue Expenditure	25-Apr-16 BUILDING SUSTAINABILITY LTD	6887407		1KEYQ	Energy Unit	445.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16 BUMBLE & BLOOM MEDIA	6875214		1FN10	Policy Strat&Com-Specialists	400.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25/04/2016 BUNZL CLEANING & HYGIENE SUPPLIES		1 Revenue		Gosforth Junior High	398.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue		Ind Sector Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue		Nursing Care OP	44,716.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MG20	Residential Care OP	34,093.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470		1MG10	Nursing Care OP	-2,767.22
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue		Residential Care OP	-6,112.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 BYKER HALL N H (FELLINGATE CC LTD)	6875470	Revenue		Residential Care PD	-418.04
	E&R - Technical Consultancy	Revenue Expenditure	19-Apr-16 CA TRAFFIC	6877512	Revenue		UTMC	77,653.00
Environment & Regeneration		Revenue Expenditure	08-Apr-16 CALE BRIPARC LTD	6874633	Revenue		Car Parking Infrastructure	1,034.62
Environment & Regeneration		Revenue Expenditure	15-Apr-16 CALE BRIPARC LTD	6883454	Revenue		Car Parking Infrastructure General Fund	34,154.50
Environment & Regeneration		Revenue Income	08-Apr-16 CALE BRIPARC LTD	6874633	Revenue Revenue			0.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	22-Apr-16 CALMNESS LTD	6891690 6875230	Revenue		Mental Capacity Act Regional Adoption Agency	276.10 5,000.00
HRA	HRA Planning QS	Capital Expenditure	05-Apr-16 CAMPBELL TICKELL LTD 20-Apr-16 CAN STRUCTURES LTD	6875230 6889613		2HE01	Capital Citywide	5,000.00 6,931.61
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Apr-16 CANON UK LTD	6874947	Revenue		Capital Citywide Community Family Hub - East	868.21
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Apr-16 CANON UK LTD OCE	6887949	Revenue		Technical Refresh Stock Items	425.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16 CANON UK LTD OCE	6896347	Revenue		Oce MFD Recharges	80,289.24
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 CAPABILITIES/ECBO TEAM	6880274	Revenue		Capabilities	851.40
Adult and Culture	Social Services	Revenue Expenditure	11/04/2016 CAPABILITIES/ECBO TEAM		1 Revenue		WorkChoice	85.35
Children's Services	Raising Stnds	Revenue Expenditure	07-Apr-16 CAPITA	6877712	Revenue		Performance Policy & Info	10,680.07
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Raising Stnds	Revenue Expenditure	05-Apr-16 CAPITA	6875094	Revenue	1E318	Performance Policy & Info	104,964.99
Children's Services	Raising Stnds	Revenue Expenditure	29-Apr-16 CAPITA	6897677	Revenue	1E318	Performance Policy & Info	32,555.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/04/2016 CAPITA	6897627		2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/04/2016 CAPITA	6878196		2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16 CAPITA	6877786	Revenue	1KTC2	Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16 CAPITA	6877902	Revenue	1KTC2	Technical Consultancy	2,770.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16 CAPITA	6896701	Revenue	1KTC2	Technical Consultancy	3,730.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16 CAPITA	6896702	Revenue	1KTC2	Technical Consultancy	2,770.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25-Apr-16 CAPITA	6878181	Capital	2FT14	Property Services	6,307.16
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Apr-16 CAPITA	6873462	Capital	2FT14	Property Services	28,583.47
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	12-Apr-16 CAPITA	6877088	Revenue	1KTCE	S 74 Recovery	645.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Apr-16 CAPITA	6877519	Revenue	1KTC2	Technical Consultancy	3,240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Apr-16 CAPITA	6873386	Revenue	1KE03	Unclassified Road Maintenance	4,045.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	11-Apr-16 CAPITA	6877083		1V030	Development Management	1,763.60
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	26-Apr-16 CAPITA	6875357		1V030	Development Management	585.00
HRA	HRA Property Maint	Revenue Expenditure	29-Apr-16 CAPITA	6873669	Revenue	1HBTC	Planned Tech Maintenance	3,882.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARE OUTCOMES	6886235	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARE OUTCOMES	6886242	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARE OUTCOMES	6886243	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARE OUTCOMES	6886244		1MH50	Home Care PD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE OUTCOMES	6882042	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE OUTCOMES	6882043	Revenue	1MH50	Home Care PD	812.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE OUTCOMES	6882044	Revenue	1MH50	Home Care PD	778.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	28-Apr-16 CARE SHOP	6896252		1MG26	Byker Lodge Resource Centre OP	368.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 CARE SOLUTIONS LTD	6881674 6881674	Revenue Revenue	1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	366.02 14,388.19
		Revenue Expenditure Revenue Expenditure	12-Apr-16 CARE SOLUTIONS LTD	6881674		1MK51		14,388.19
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE SOLUTIONS LTD 12-Apr-16 CARE SOLUTIONS LTD	6881674	Revenue Revenue	1MK55	Home Care LD Home Care Family/Carer LD	14,592.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE SOLUTIONS LTD	6881705		1MK50	Supported Living LD	186,193.77
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 CARE SOLUTIONS LTD	6881705	Revenue	1MK50	Supported Living LD	-8,186.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE UK HOMECARE	6881672		1MK51	Home Care LD	1,676.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE UK HOMECARE	6881672		1MK55	Home Care Family/Carer LD	732.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE UK HOMECARE	6881672		1MM50	Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 CARE UK HOMECARE	6884118	Revenue	1MD66	CWD Care Packages	1,442.48
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16 CARE UK HOMECARE	6885417	Revenue	1MD66	CWD Care Packages	1,442.54
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16 CARE UK HOMECARE	6893436	Revenue	1MD66	CWD Care Packages	1,978.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE VISIONS LTD	6882035	Revenue	1MG50	Home Care-Spot Purchased OP	623.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARE VISIONS LTD	6882039		1MH50	Home Care PD	2,209.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6881728		1MG51	Home Care-Personal OP	103,983.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6881728		1MH50	Home Care PD	16,114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6881728	Revenue	1MK51	Home Care LD	4,727.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6881728	Revenue	1MM50	Home Care MH	1,599.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882000		1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882001	Revenue	1MK55	Home Care Family/Carer LD	677.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882002		1MK55	Home Care Family/Carer LD	468.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882003		1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882004		1MK55	Home Care Family/Carer LD	689.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882005	Revenue	1MK55	Home Care Family/Carer LD	566.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882006	Revenue	1MK55	Home Care Family/Carer LD	591.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882007		1MK55	Home Care Family/Carer LD	517.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882008	Revenue	1MK55	Home Care Family/Carer LD	591.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882009	Revenue	1MK55	Home Care Family/Carer LD	677.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882010		1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE HOMECARE LTD	6882011	Revenue	1MK55	Home Care Family/Carer LD	665.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CARELINE LIFESTYLES LTD	6875420	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CARELINE LIFESTYLES LTD	6875420		1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CARELINE LIFESTYLES LTD	6875420		1MK20	Residential Care LD	44,795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CARELINE LIFESTYLES LTD	6875420	Revenue	1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CARELINE LIFESTYLES LTD	6875420	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886218	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886220	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886221	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886222	Revenue		Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886223		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886224	Revenue		Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886225		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886226	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886227		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886228	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886229		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886230		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 CARELINE LIFESTYLES LTD	6886231		1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE LIFESTYLES LTD	6882012		1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE LIFESTYLES LTD	6882013		1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE LIFESTYLES LTD	6882014		1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE LIFESTYLES LTD	6882015		1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CARELINE LIFESTYLES LTD	6882016	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00

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Directorate Adult and Culture	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Residential Care LD	Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	05-Apr-16 CARELINE LIFESTYLES LTD 18-Apr-16 CARELINE LIFESTYLES LTD	6875420 Revenue 6886220 Revenue		General Fund	-1,313.25 0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 CARERS FEDERATION LTD	6880175 Revenue		Ind Complaints Advocacy	2,262.34
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881673 Revenue		Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881673 Revenue		Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881726 Revenue		Home Care-Personal OP	81,712.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881726 Revenue	1MH50	Home Care PD	13,629.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881726 Revenue	1MK51	Home Care LD	6,171.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881726 Revenue		Home Care MH	3,121.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CAREWATCH (NEWCASTLE UPON TYNE)	6881900 Revenue		Home Care PD	1,698.36
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20/04/2016 CARING HANDS	6885487 Revenue		Members Allowance And Expense	300.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-Apr-16 CARING HANDS	6885488 Revenue		Members Allowance And Expense	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 CARMI SEARLE ASSOCIATES LTD	6895083 Revenue		Newcastle Safeguarding Board	2,550.35
Environment & Regeneration	Fleet Management System CD - Legal Services	Revenue Expenditure	12-Apr-16 CARRS AGRICULTURE LTD	6877907 Revenue		Fleetmaster Stores Account	493.73
Chief Executive's Children's Services	Schools Payment Agency	Revenue Expenditure Revenue Income	27-Apr-16 CARTER BROWN ASSOCIATES 05-Apr-16 CARTER BUSINESS SYSTEMS LTD	6895192 Revenue 6874377 Revenue		Legal Fees Care General Fund	749.00 0.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Apr-16 CARTORQUE NORTH EAST	6882216 Revenue		Apprenticeship Plus	416.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16 CASMACO LTD	6870692 Revenue		PH - Drugs and alcohol	3,213.60
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 CASTLE CRAIG HOSPITAL LTD	6895050 Revenue		DAT Residential Rehab	2,200.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 CASTLE CRAIG HOSPITAL LTD	6892738 Revenue		DAT Residential Rehab	5,450.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 CASTLEDENE	6879097 Revenue		Castle Dene Resource Centre LD	567.49
Children's Services	Throckley First School	Revenue Income	29-Apr-16 CCL OFFICE LTD	6896422 Revenue		General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Apr-16 CDPSOFT LTD	6890358 Revenue	1VH21	Social Fund -Active InclusionM	6,998.70
Environment & Regeneration	E&R Development Mngmt	Revenue Income	22/04/2016 CENERGIST LIMITED	6891418 Revenue	1V030	Development Management	420.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 CENTRAL AND NORTH WEST LONDON	6895428 Revenue		PH-Sexual Hlth-STI Test/Treat	459.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 CENTRE WEST (NEWCASTLE)	6880168 Revenue		PH -Obesity and phys activity	2,018.62
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16 CERAMIC TILE DISTRIBUTORS	6877737 Revenue		General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Apr-16 CERAMIC TILE DISTRIBUTORS	6844316 Revenue		General Fund	261.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CESTRIA HOUSE	6875367 Revenue		Residential Care OP	26,667.09
Adult and Culture	Social Services-Carefirst Educ School Planning	Revenue Income	05-Apr-16 CESTRIA HOUSE	6875367 Revenue		Residential Care OP 2Yr Old Learning & Childcare	-4,365.96
Children's Services Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	05-Apr-16 CHADCA EARLY YEARS PLAYGROUP CIC 11-Apr-16 CHANGING LIVES	6875607 Revenue 6880151 Revenue		Crisis Response Block Gross	945.75 58,368.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 CHANGING LIVES	6880158 Revenue		PH - Drugs and alcohol	25,541.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 CHANGING LIVES	6880158 Revenue		PH Sexual Health Advice etc	5,414.42
Adult and Culture	Social Services Care Support	Revenue Expenditure	14-Apr-16 CHANGING LIVES	6884365 Revenue		Crisis Response Block Gross	138,313.12
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	22-Apr-16 CHANGING LIVES	6891769 Revenue		PCC Grant	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CHARLTON COURT	6875374 Revenue		Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CHARLTON COURT	6875374 Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 CHARLTON COURT	6875374 Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 CHARLTON COURT	6875374 Revenue		Residential Care OP	-1,903.20
Children's Services	Schools Payment Agency	Revenue Expenditure	05/04/2016 CHARTWELLS	6861309 Revenue		Westerhope Breakfast Club	265.20
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Apr-16 CHARTWELLS	6886869 Revenue		Westerhope Breakfast Club	315.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Apr-16 CHARTWELLS	6886872 Revenue		Westerhope Breakfast Club	351.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Apr-16 CHARTWELLS	6861305 Revenue		Westerhope Breakfast Club	278.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16 CHATFIELDS TYNE TEES	6858294 Revenue 6877818 Revenue		Fleetmaster Stores Account	282.30 386.62
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Apr-16 CHATFIELDS TYNE TEES 27-Apr-16 CHATFIELDS TYNE TEES	6877818 Revenue 6877819 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	486.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16 CHATFIELDS TYNE TEES	6877820 Revenue		Fleetmaster Stores Account	377.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21/04/2016 CHATFIELDS TYNE TEES	6877813 Revenue		Fleetmaster Stores Account	271.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 CHATFIELDS TYNE TEES	6880420 Revenue		Heavy Workshop Routine Repair	497.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 CHATFIELDS TYNE TEES	6896167 Revenue		Heavy Workshop Routine Repair	513.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 CHATFIELDS TYNE TEES	6877800 Revenue	1KESA	Heavy Workshop Routine Repair	290.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 CHATFIELDS TYNE TEES	6877801 Revenue	3KES1	Fleetmaster Stores Account	275.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 CHATFIELDS TYNE TEES	6880418 Revenue		Heavy Workshop Routine Repair	371.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/04/2016 CHATFIELDS TYNE TEES	6877802 Revenue		Heavy Workshop Routine Repair	481.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Apr-16 CHATFIELDS TYNE TEES	6863673 Revenue		Heavy Workshop Code 5 Repairs	793.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016 CHATFIELDS TYNE TEES 29/04/2016 CHATFIELDS TYNE TEES	6880421 Revenue		Heavy Workshop Routine Repair	340.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure		6885210 Revenue		Heavy Workshop Routine Repair	575.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	15-Apr-16 CHATFIELDS TYNE TEES 04-Apr-16 CHATFIELDS TYNE TEES	6867089 Revenue 6863668 Revenue		Fleetmaster Stores Account Heavy Workshop Routine Repair	283.29 429.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16 CHATFIELDS TYNE TEES	6877807 Revenue		Heavy Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16 CHATFIELDS TYNE TEES	6877810 Revenue		Fleetmaster Stores Account	392.53
Environment & Regeneration		Revenue Expenditure	06-Apr-16 CHATFIELDS TYNE TEES	6858291 Revenue		Heavy Workshop Routine Repair	712.46
Environment & Regeneration		Revenue Expenditure	06/04/2016 CHATFIELDS TYNE TEES	6858292 Revenue		Fleetmaster Stores Account	299.53
Environment & Regeneration		Revenue Expenditure	06/04/2016 CHATFIELDS TYNE TEES	6863669 Revenue		Heavy Workshop Routine Repair	376.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016 CHATFIELDS TYNE TEES	6863670 Revenue		Fleetmaster Stores Account	459.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16 CHATFIELDS TYNE TEES	6864964 Revenue		Fleetmaster Stores Account	511.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16 CHATFIELDS TYNE TEES	6867084 Revenue		Heavy Workshop Routine Repair	275.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16 CHATFIELDS TYNE TEES	6853919 Revenue		Heavy Workshop Routine Repair	278.16
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 CHELEA & WESTMINSTER HOSPITAL	6885330 Revenue		PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 CHELEA & WESTMINSTER HOSPITAL		1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16 CHELSEA BUILDING SOCIETY:RE MRS ANSELL	6886267 Revenue		Service Users Funds	4,402.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 CHEVIOT HOUSING ASS, LTD.	6884369 Revenue		VP Hosuing Support Subsidy	2,099.05
Chief Executive's Adult and Culture	CD - Safe Newcastle Unit Social Services-Care Support	Revenue Expenditure Revenue Expenditure	04-Apr-16 CHEVIOT HOUSING ASS. LTD. 11-Apr-16 CHILDREN-NORTH EAST	6874436 Revenue		CCTV Management Contingency PH Sexual Health Advice etc	1,200.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	11-Apr-16 CHILDREN-NORTH EAST 11-Apr-16 CHILDREN-NORTH EAST	6880178 Revenue 6880179 Revenue		PH Sexual Health Advice etc PH -E Years and Children 5-19	9,342.94 810.76
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	05-Apr-16 CHILDRENS FAMILY TRUST	6875525 Revenue		IND Sector Foster Carer Costs	3,920.00
				11.11.5			5,525.00

Common   Program   Progr	Directorate	Corvino Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pass	Cost Cost	Cost Contro Namo	Total
Tablem   T	Directorate Children's Services	Service Area Educ School Planning	Group Description  Revenue Expenditure						Total 472.88
Description									
Framework   Fram									
	Children's Services								
	Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 CHIPPINDALE PLANT LTD	6889390	Revenue	1KESY		299.00
Pend Service Service   Pend Servic	Environment & Regeneration								
Performance All popular   Performance All									
Personal Registration   Personal Engineering   Personal Registration   Perso		o ,		· · ·					
Province   Registration   Province   Provi									
Property									
Processor   Regionary   Processor   Proc									
Execution   Registration   Registr									
Processor   Application   Commonwealth   Commonwe									
Provider   England   Allementon   Provider   England   Provider   England   Provider	Environment & Regeneration		Revenue Expenditure	22-Apr-16 CHIRMARN LTD	6892027	Revenue	1KE55	Misc Asbestos Removal	750.00
## HPA From Maint	Environment & Regeneration								
Childerts Services   Exposure									
Children Services   Inc. Children Genricus   Revenue Elegandus   Program Services   Pro	HRA								
Children Seniories   Endre Seriories   Processing   Revenue Expenditure   12-April OCC   1500   15				•					
Nead and Culture									
And and Outline   Soois Services Cearlined   Revenue Exponentine   12-April 6 CIC   885164   Revenue 1 14655   Form Cize Family Circle   1-April 6 CIC   885164   Revenue 1 14655   Form Cize Family Circle   1-April 6 CIC   885164   Revenue 1 14655   Revenue 1 146									
And and Culture   Scots Services Conference   12-April 6 CIC   681164   6									
Mail and Culture   Scale Services Carefred   Revenue Expenditure   12-6/e-16 C/C   887712   887104   14810	Adult and Culture		•	•					
Ander and Collume	Adult and Culture								
Femomers   Registeration   Cytyworks Parks & Coise    Revenue Expenditure   12-April 16 (MSPA   18)   18-April 16 (MSPA	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 CIC	6881712	Revenue	1MK50	Supported Living LD	83,338.40
Chief Secularies	Adult and Culture								
Chief Executive   Chief Accountancy   Revenue Expenditure   Chief Acutation   Chief Acutation   Chief Executive   Chie								,	
Chef Exocularion   Chef Paccularion   Chef Pacculario   Chef Paccu									
Audit and Collume Social Services Revenue Expenditure Of April 6 CTIY REASURER Social Services Revenue Expenditure Of April 6 CTIY TEASURER Social Services Revenue Expenditure Social Servic									
Adult and Culture Social Services Revenue Expenditure Or Apr-16 CITY TREASURER 6677002 Revenue MANCE									
Audit and Culture Social Services Revenue Expenditure Or April 6 CITY TREASURER 6877002 Revenue IMM23 Recovey & Support IAM 44.00 (1974) Red Surger (1974) Resources (1974) Reso									
Adult and Culture Social Services Revenue Expenditure Or April 6 CITY TREASURER 6677002 Revenue From March 1972 Revenue From M									
Adult and Culture   Social Services   Revenue Expenditure   07-Apr-16 CITY TERASURER   6879303   Revenue   Multi and Culture   Social Services   Revenue Expenditure   07-Apr-16 CITY TERASURER   6879303   Revenue   Multi and Culture   Social Services   Revenue Expenditure   07-Apr-16 CITY TERASURER   6879303   Revenue   Multi and Culture   Social Services   Revenue Expenditure   07-Apr-16 CITY TERASURER   6879303   Revenue   Multi and Culture   Social Services   Revenue Expenditure   07-Apr-16 CITY TERASURER   6877067   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6877067   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue   Expenditure   27-Apr-16 CITY TERASURER   6897267   Revenue   Multi and Culture   Social Services   Revenue   Multi	Adult and Culture								
Adult and Culture   Social Services   Revenue Expenditure   O'A-pari-16 CITY TERASURER   6879303   Revenue   1MC23   Revenue   1MC24   R	Adult and Culture								
Adult and Culture Social Services Revenue Expenditure Or Apri-16 CITY TEASURER 687903 Revenue 1 M002 Revenue Sport IAC 15732 Adult and Culture Social Services Revenue Expenditure Or Apri-16 CITY TEASURER 687903 Revenue 1 M002 Revenue 1 M002 Social Services Revenue Expenditure Or Apri-16 CITY TEASURER 687903 Revenue 1 M002 Revenue 1 M002 Social Services Revenue Expenditure Or Apri-16 CITY TEASURER Revenue 1 M002 Revenue 1 M	Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 CITY TREASURER	6860911	Revenue	1EM10	Youth offending Team	512.05
Adult and Culture Social Services Revenue Expenditure O'Apr-16 GITY TREASURER 687903 Revenue 1 M662 Revenue Expenditure O'Apr-16 GITY TREASURER 687903 Revenue 1 M662 Revenue Expenditure O'Apr-16 GITY TREASURER 687067 Revenue 1 M672 Revenue Expenditure Revenue Expenditure O'Apr-16 GITY TREASURER 687067 Revenue 1 M672 Revenue Expenditure Revenue	Adult and Culture								
Adult and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 687903 Revenue 1 MID67 Fostering Unit 920.06 Services Revenue Expenditure 27-Apr-16 CITY TREASURER 68716 Revenue 1 EEKT Community Family Hub-Central 486.11 Adult and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 68716 Revenue 1 EEKT Community Family Hub-Central 486.11 Adult and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 68716 Revenue 1 EEKT Community Family Hub-Central 486.11 Adult and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 68710 Revenue Expenditure 52-Apr-16 CITY TREASURER 68710 Revenue Expenditure 67-Apr-16 CITY TREASURER 68710 Revenue Expenditure 67-Apr-16 CITY TREASURER 687814 Revenue 11000 Revenue Expenditure 67-Apr-16 CITY TREASURER 687814 Revenue 11000 Revenue Expenditure 67-Apr-16 CITY TREASURER 687834 Revenue 11000 Revenue Expenditure 67-Apr-16 CITY TREASURER 68783	Adult and Culture								
Adult and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 687767 Revenue 1 MC21 Community Family Hub - Central 456.11 40.41 and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 6895.49 Revenue 1 MC21 Community Family Hub - Central 456.11 40.41 and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 6895.49 Revenue 1 MC21 Community Family Hub - Central 456.11 40.41 and Culture Social Services Revenue Expenditure 27-Apr-16 CITY TREASURER 6895.49 Revenue 1 MC21 Fostering Julia 20.06 August 2									
Adult and Culture									
Adult and Culture   Social Services   Revenue Expenditure   27-Apr-16 CITY TREASURER   689734   Revenue   Expenditure   501.05   Revenue Expenditure   27-Apr-16 CITY TREASURER   689734   Revenue   Expenditure   27-Apr-16 CITY TREASURER   689634   Revenue   Expenditure   27-Apr-16 CITY TREASURER   6897347   Revenue   Expenditure   27-Apr-16 CITY TREASURER   6897348   Revenue   MIDGS   Support to LAC   48867   Revenue   Expenditure   27-Apr-16 CITY TREASURER   6897348   Revenue   MIDGS   Support to LAC   48867   Revenue   Expenditure   27-Apr-16 CITY TREASURER   6897348   Revenue   MIDGS   Support to LAC   689834   Revenue   MIDGS									
Adult and Culture  Social Services  Newtone  Revenue Expenditure  Revenu									
Children's Services   Invoice   Revenue Expenditure   27-Apr-16 CITY TEASURER   6870-84   Revenue   15-Ab   Heaton ASB   49.85   49.85   Children's Services   Invoice   Revenue Expenditure   27-Apr-16 CITY TEASURER   6895-4   Revenue   15-Ab   Heaton ASB   49.85   49.85   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TEASURER   6878-47   Revenue   15-Ab   Heaton ASB   49.85   Revenue   15-Ab   Heaton ASB								9	
Children's Services   Invoice   Revenue Expenditure   27-Apr-16 CITY TREASURER   6891804   Revenue   14-Det   Heaton ASB   499.85									
Children's Services   Invoice   Revenue Expenditure   21-Ag-116 CITY TREASURER   689184   Revenue   15.95   UK Online Smarter Gort Fund   500.00   Children's Services   Educ School Planning   Revenue Expenditure   07-Ag-116 CITY TREASURER   6878347   Revenue   11.052   In-House Foster Carer Costs   40.70   Children's Services   Educ School Planning   Revenue Expenditure   07-Ag-116 CITY TREASURER   6878347   Revenue   11.052   In-House Foster Carer Costs   40.70   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6677498   Revenue   11.052   In-House Foster Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6677498   Revenue   11.052   In-House Foster Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6677498   Revenue   11.052   In-House Foster Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6677498   Revenue   11.052   In-House Foster Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6677498   Revenue   11.057   In-Text Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6683314   Revenue   11.057   In-Text Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6683314   Revenue   11.057   In-Text Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   6683314   Revenue   11.057   In-Text Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   689362   Revenue   11.057   In-Text Carer Costs   42.98   Children's Services   Educ School Planning   Revenue Expenditure   27-Ag-116 CITY TREASURER   689362   Revenue   11.057   In-Text Carer Costs   42.98   Children's Serv	Children's Services								
Children's Services	Children's Services	Invoice		21-Apr-16 CITY TREASURER		Revenue	1EJ9E	UK Online Smarter Govt Fund	500.00
Children's Services	Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16 CITY TREASURER	6878347	Revenue	1MC20	In-House Foster Carer Costs	40.70
Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   6677498   Revenue   IMC20   In-House Foster Care Costs   4.2.88	Children's Services								
Children's Services   Educ School Planning   Revenue Expenditure   27-Åpr-16 CITY TREASURER   6677498   Revenue   1M067   S17 Children in Need   154.90									
Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   6677498   Revenue   1Mb07   1.890.66									
Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   688314   Revenue   MM01   Assess & Care Management MH   10.00   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   688314   Revenue   MN11   UASC >18 (LC)   57.00   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   688314   Revenue   MN11   UASC >18 (LC)   57.00   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   688314   Revenue   MN11   UASC >18 (LC)   57.00   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   688314   Revenue   MN10   UASC <18   69.70   Children's Services   Educ School Planning   Revenue Expenditure   27-Apr-16 CITY TREASURER   6896324   Revenue   MN20   MASC <18   MASC <		· ·							
Children's Services									
Children's Services									
Children's Services									
Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 689314 Revenue IMR68 Greggs & Brough Charitable Tr 10.0.0 In-House Febratic Carer Costs 42.98 Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue IMD62 Support to LAC 83.50 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue IMD67 S17 Children in Need 154.90 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue IMD67 S17 Children in Need 154.90 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue IMD67 S17 Children in Need 154.90 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 I6+ Team (YP) 1,890.66 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 I6+ Team (YP) 1,890.66 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue IMF01 UASC >18 (LC) UASC >1		· ·							
Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MD67 517 Children in Need 154.90 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MD67 517 Children in Need 154.90 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MM01 Assess & Care Management MH 19.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 Assess & Care Management MH 19.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN11 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) Community Family Hub Carl 400.00 Children's Services Educ School Planning Revenue Expenditure 06-Apr-16 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) Community Family Hub Carl 400.00 Children's Services 897016 CITY TREASURER 6896521 Revenue 1MN10 UASC 318 (LC) Community Family Hub Carl 400.00 Children's Services 897016 CITY TREASURER 689	Children's Services								
Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MD67 Assess & Care Management MH 1.00 Assess & Care Management MH 1.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MM01 Assess & Care Management MH 1.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MM01 Assess & Care Management MH 1.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 28-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 28-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning Revenue Expenditure 28-Apr-16 CITY TREASURER 6896521 Revenue 1MM10 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Services Educ School Planning 1 UASC >18 (LC) 5.00 Milloren's Servi	Children's Services	Educ School Planning	Revenue Expenditure		6896362		1MC20	In-House Foster Carer Costs	42.98
Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896362 Revenue 1MM01 Assess & Care Management MH 10.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MF01 16+ Team (YP) 1.36 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 CITY TREASURER 6896521 Revenue 1MM01 UASC >18 (LC) 57.00 Children's Services Educ School Planning Revenue Expenditure 28-Apr-16 CITY TREASURER 6896521 Revenue 1MB08 Greggs & Brough Charitable Tr 100.00 Children's Services Educ School Planning QS Capital Expenditure 06-Apr-16 CK21 CONSULTANTS LLP 6857358 Capital 2ME01 Capital Citywide 600.00 Environment & Regeneration Highways Revenue Expenditure 07/04/2016 CKA SIGNS AND GRAPHICS 6817518 Revenue 1MB08 Council Tax & NDR Revenue Expenditure 12-Apr-16 CLARK RESIDENTIAL LTD 6871518 Revenue 1MB08 Capital Expenditure 12-Apr-16 CLARK RESIDENTIAL LTD 6871518 Revenue 1MB08 Capital Expenditure 14-Apr-16 CLARK RESIDENTIAL LTD 6871518 Revenue 1MB08 Capital Expenditure 14-Apr-16 CLARK RESIDENTIAL LTD 6871657 Revenue 1ML6F General Expenditure Expenditure 14-Apr-16 CLEAN SLATE FINANCIAL SERVICES CIC 6870651 Revenue 1ML6F General Expenditure 14-Apr-16 CLEAN SLATE FINANCIAL SERVICES CIC 6870651 Revenue 1MB01 LARGE Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 14-Apr-16 CLEAN SLATE FINANCIAL SERVICES CIC 6870651 Revenue 1MB01 LARGE Adult and Culture 1MB01 LARGE Adult and	Children's Services	Educ School Planning	Revenue Expenditure						
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Environment & Regeneration   Highways   Revenue Expenditure   07/04/2016 CKA SIGNS AND GRAPHICS   6877518 Revenue   1KEMC   Highways   840,00   Council Tax & NDR   Revenue Expenditure   12-Apr-16 CLARK RESIDENTIAL LTD   6881129   Revenue   1KEMC   Highways   943.16   Council Tax & NDR   Revenue Expenditure   12-Apr-16 CLARK RESIDENTIAL LTD   6881129   Revenue   1KL6F   Cityworks Rangers   Revenue Expenditure   08-Apr-16 CLASSIC MASONRY LTD   6874657   Revenue   1KL6F   Council Tax Refunds Suspense   1KL6F   Council Tax									
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	Environment & Regeneration	NS: Admin & Finance		26-Apr-16 CLEVELAND LAND SERVICES	6887484			Capital Investment	42,610.45
Environment & Regeneration E&R Parking Services Revenue Expenditure 11-Apr-16 CLICK TRAVEL LIMITED 6866034 Revenue 1V304 Travel office Train Tickets 4,474.15									
	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-16 CLICK TRAVEL LIMITED	6866034	Revenue	1V304	Travel office Train Tickets	4,474.15

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Directorate Environment & Regeneration	Service Area E&R Parking Services	Group Description Revenue Expenditure	Paid Date	Supplier Name 14-Apr-16 CLICK TRAVEL LIMITED	Internal Ref 6884596	Cap/Rev Revenue		Travel office Train Tickets	Total 4,453.74
	E&R Parking Services	Revenue Expenditure		29-Apr-16 CLICK TRAVEL LIMITED	6878131	Revenue		Travel office Train Tickets	5,507.60
	E&R Parking Services	Revenue Expenditure		29-Apr-16 CLICK TRAVEL LIMITED	6897682	Revenue		Travel office Train Tickets	10,373.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		25-Apr-16 CLICK TRAVEL LIMITED	6877507	Revenue		Travel office Train Tickets	3,378.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		04-Apr-16 CLICK TRAVEL LIMITED	6855325	Revenue		Travel office Train Tickets	13,557.70
Children's Services Adult and Culture	Educ School Planning Social Services	Revenue Expenditure Revenue Expenditure		05-Apr-16 CLOWNING AROUND 08-Apr-16 CLYDE CHEMIST	6875657 6878924		1EEP5 1ML09	2Yr Old Learning & Childcare	2,837.28 450.00
Adult and Culture	Social Services	Revenue Expenditure		22-Apr-16 CO OPERATIVE CHILDCARE	6891985		1MD62	PH - Drugs and alcohol Support to LAC	541.09
Children's Services	Educ School Planning	Revenue Expenditure		06-Apr-16 CO OPERATIVE CHILDCARE	6875660		1EEP5	2Yr Old Learning & Childcare	4,401.43
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		22-Apr-16 COBWEB INFORMATION LTD	6891691		1EJ13	Stock Services	2,300.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure		18-Apr-16 COCA-COLA ENTERPRISES LTD	6884078		1EA06	Westgate ASB	278.58
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		12-Apr-16 COLAS LTD	6866900		2KE01	Environmental Services	3,679.95
Environment & Regeneration Children's Services	E&R-Highway&Traffic Management Childrens Services Support	Capital Expenditure Revenue Expenditure		06-Apr-16 COLAS LTD 28-Apr-16 COLIN MORRIS MANAGEMENT CONSULTANT	6876634 6896091		2KE01 1MB15	Environmental Services Newcastle Safeguarding Board	42,651.42 1,010.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure		18-Apr-16 COMBINED PRECISION COMPONENTS	6884362		1KVEE	Electrical Stand Alone Works	524.85
Adult and Culture	Social Services	Revenue Expenditure		07-Apr-16 COMFORT CALL LTD	6878129	Revenue		Extra Care Housing	18,927.04
Adult and Culture	Social Services	Revenue Expenditure		07-Apr-16 COMFORT CALL LTD	6878130		1MG55	Extra Care Housing	18,927.04
Adult and Culture	Social Services	Revenue Expenditure		25-Apr-16 COMFORT CALL LTD	6883393		1MG55	Extra Care Housing	25,629.05
Adult and Culture	Social Services	Revenue Expenditure		26-Apr-16 COMFORT CALL LTD	6894309		1MG55	Extra Care Housing	25,735.34
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		26-Apr-16 COMFORT CALL LTD 05-Apr-16 COMFORT HOUSE	6894310 6875376		1MG55 1MG20	Extra Care Housing Residential Care OP	19,345.04 52,588.29
Adult and Culture	Social Services-Carefirst	Revenue Income		05-Apr-16 COMFORT HOUSE	6875376		1MG20	Residential Care OP	-16,238.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		20-Apr-16 COMFREY PROJECT	6889232	Revenue		Walkergate Ward	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure		05-Apr-16 COMMUNITY FOUNDATION	6855855		1DF02	Staffing & Resources	16,000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure		08-Apr-16 COMMUNITY FOUNDATION	6876670		1RB23	Airport Loan Note Interest	367,293.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		05-Apr-16 COMMUNITY INTEGRATED CARE	6875370		1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income		05-Apr-16 COMMUNITY INTEGRATED CARE	6875370		1MK20	Residential Care LD	-319.40
Children's Services Children's Services	Childrens Services Support Educ Willow Ave	Revenue Expenditure Revenue Expenditure		27-Apr-16 COMMUNITY INTEGRATED CARE 19-Apr-16 COMMUNITY PRODUCTS (UK) LTD	6895327 6873452		1MD66 1E465	CWD Care Packages Willow Avenue Community C C P	302.72 3,977.00
Children's Services	Educ Rye Hill	Revenue Expenditure		05-Apr-16 COMMUNITY PRODUCTS (UK) LTD	6874883	Revenue		Ryehill Community C C P	3,739.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure		07-Apr-16 COMPASS COMPUTER CONSULTANTS LTD	6875324		1EA15	Newcastle City Learning Main	601.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure		12-Apr-16 COMPASS COMPUTER CONSULTANTS LTD	6879588	Revenue	1EA15	Newcastle City Learning Main	9,790.00
Chief Executive's	CD - Economic Development	Revenue Expenditure		07-Apr-16 COOL BLUE BRAND COMMUNICATION LTD	6865434		1FP95	Local Broadband Plan	1,350.00
Chief Executive's	CD - Economic Development	Revenue Expenditure		27-Apr-16 COOL BLUE BRAND COMMUNICATION LTD	6890292	Revenue		Local Broadband Plan	350.00
HRA	HRA Property Maint	Revenue Expenditure		04-Apr-16 COOL BREEZE AIR COND & REFRIGERATION LTD	6874616		1HBSP	Planned Service&Plant Maint	870.40
Environment & Regeneration Children's Services	NS: Capital Works Childrens Services Support	Revenue Expenditure Revenue Expenditure		25-Apr-16 COOLCHECK LTD 21-Apr-16 CO-OPERATIVE CHILCARE	6848443 6885434		1KVWC 1MD62	Minor Works Contracts Support to LAC	1,490.00 541.09
Children's Services	Educ School Planning	Revenue Expenditure		06-Apr-16 COOPERATIVE CHILDCARE	6875658		1EEP5	2Yr Old Learning & Childcare	14,659.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 COQUET TRUST	6881698		1MK50	Supported Living LD	290.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 COQUET TRUST	6881698		1MK51	Home Care LD	23,171.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 COQUET TRUST	6881698		1MK55	Home Care Family/Carer LD	7,845.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 COQUET TRUST	6881718		1MK50	Supported Living LD	206,802.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income		12-Apr-16 COQUET TRUST	6881698 6881718		1MK51 1MK50	Home Care LD	-435.20 -7,774.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		12-Apr-16 COQUET TRUST 18-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880072		1DZW4	Supported Living LD Bells Close Ind. Est.	365.00
	NS: Asset Man	Revenue Expenditure		18-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880074		1DT11	St Michaels Workshops	275.00
	NS: Asset Man	Revenue Expenditure		18-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880075		1KL60	Parks - Premises Costs	385.00
	NS: Asset Man	Revenue Expenditure		11-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6870806	Revenue		St Michaels Workshops	410.00
	NS: Asset Man	Revenue Expenditure		11-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6870808		1MW02	Nature's Landscape	1,850.00
		Revenue Expenditure		11-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880109		1DY50 1DY50	Misc Corporate Estates	510.00
	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure		11-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED 29-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880306 6880200		1D750 1DZW4	Misc Corporate Estates Bells Close Ind. Est.	795.00 395.00
		Revenue Expenditure		29-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880201		1DT10	Riversdales Court Ind Est	425.00
Environment & Regeneration		Revenue Expenditure		29-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880202	Revenue	1DY50	Misc Corporate Estates	365.00
	NS: Asset Man	Revenue Expenditure		04-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6868976	Revenue		Bath Street Workshops	310.00
	NS: Asset Man	Revenue Expenditure		20-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880076		1DZW3	Elliott Terrace Ind. Est.	285.00
	NS: Asset Man	Revenue Expenditure		20-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED	6880079 6847085	Revenue	1D109 1HP01	Bath Street Workshops	405.00 345.00
Environment & Regeneration Adult and Culture	NS: Asset Man Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		06-Apr-16 CORDALE INDUSTRIAL SERVICES LIMITED 05-Apr-16 CORDINGLEY HOUSE	6875414	Revenue Revenue		Comm. Centres - Citywide Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		05-Apr-16 CORDINGLEY HOUSE	6875414		1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income		05-Apr-16 CORDINGLEY HOUSE	6875414		1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		05-Apr-16 CORE ASSETS FOSTERINGLTD	6875532	Revenue	1MC22	IND Sector Foster Carer Costs	75,208.57
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		18-Apr-16 CORINTHIA LTD	6872140	Revenue	1V073	Historic Monumnets	455.00
Environment & Regeneration		Revenue Expenditure		18-Apr-16 CORINTHIA LTD	6872142	Revenue		All Saints Church	4,952.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure		18-Apr-16 CORINTHIA LTD 18-Apr-16 CORINTHIA LTD	6872143	Revenue Revenue		Grainger Town & Public Art Historic Monumnets	7,500.00 4,100.00
Children's Services	Brunton First School	Revenue Income		28-Apr-16 CORMETON ELECTRONICS	6872144 6896267	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure		20/04/2016 CORMETON ELECTRONICS		Revenue		Electrical Stand Alone Works	690.00
		Revenue Expenditure		25-Apr-16 CORMETON ELECTRONICS	6872548	Revenue		Electrical Stand Alone Works	4,351.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure		25-Apr-16 CORMETON ELECTRONICS	6872557	Revenue	1KVEE	Electrical Stand Alone Works	722.22
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		18-Apr-16 CORONA ENERGY	6886268	Revenue		Walker Industrial Estate (GL)	1,013.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		18-Apr-16 CORONA ENERGY	6886269	Revenue		Guildhall	730.49
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Income		28-Apr-16 CORONERS SOCIETY OF ENGLAND & WALES 28-Apr-16 CORONERS SOCIETY OF ENGLAND & WALES	6896289 6896289	Revenue Revenue		Coroner General Fund	350.00 0.00
Adult and Culture	Social Services - Carefirst	Revenue Expenditure		28-Apr-16 CORONERS SOCIETY OF ENGLAND & WALES 05/04/2016 COTSWOLD SPA RETIREMENT HOTELS		Revenue		Nursing Care OP	2,242.56
Chief Executive's	CD - Markets	Revenue Expenditure	,	29-Apr-16 COUNTING SOLUTIONS LTD T/A PFM	6878225	Revenue		Grainger Market	1,610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 COUNTRYWIDE CARE HOMES	6887176	Revenue		Nursing Care OP	4,485.32
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cont	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 COUNTRYWIDE CARE HOMES	6887176 Revenue		Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6887160 Revenue		Residential Care OP	5,551.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6887160 Revenue		Residential Care OP	-1,815.56
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6884571 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	453.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6896526 Revenue		PH - Drugs and alcohol	75,648.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6896526 Revenue		PH - Smoking & Tobacco	75,648.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-16 COUPE LINE LTD	6886087 Revenue		Highways	985.10
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-16 COUPE LINE LTD	6886090 Revenue		Highways	1,558.88
Environment & Regeneration Environment & Regeneration	E&R-Highway&Traffic Management E&R-Highway&Traffic Management	Revenue Expenditure Revenue Expenditure	18-Apr-16 COUPE LINE LTD 14-Apr-16 COUPE LINE LTD	6886091 Revenue 6884584 Revenue		Highways Highways	2,053.25 366.88
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	26-Apr-16 COUPE LINE LTD	6894019 Revenue		Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 COURT CARE HOME	6875463 Revenue		Residential Care LD	5,455.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Apr-16 COXHOE SERVICE & SUPPLY	6877911 Revenue		Heavy Workshop Routine Repair	643.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016 COXHOE SERVICE & SUPPLY	6885281 Revenue		Heavy Workshop Routine Repair	775.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	29-Apr-16 CPAG-CHILD POVERTY ACTION GROUP	6897750 Revenue	1VH26	Housing & Welfare Rights	1,244.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Income	29-Apr-16 CPAG-CHILD POVERTY ACTION GROUP	6897750 Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CRAMLINGTON HOUSE CARE HOME	6875458 Revenue		Residential Care OP	5,434.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 CRAMLINGTON HOUSE CARE HOME	6875458 Revenue		Residential Care OP	-1,006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CRANLEA N H	6875497 Revenue		Residential Care OP	44,404.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 CRANLEA N H	6875497 Revenue		Residential Care OP MESMAC	-9,683.57
Adult and Culture Chief Executive's	Adult Serv Finance CD - Markets	Revenue Expenditure Revenue Expenditure	07-Apr-16 CREATIVE CONCEPTIONS LTD 08-Apr-16 CREATIVE SPACE MANAGEMENT LTD	6877976 Revenue 6879039 Revenue		Toffee Factory	1,140.00 3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 CREATIVE SPACE MANAGEMENT ETD	6875371 Revenue		Nursing Care OP	1,842.08
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 CROMWELL POLYTHENE LTD	6885568 Revenue		General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 CROMWELL POLYTHENE LTD	6879377 Revenue		General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	20-Apr-16 CROMWELL POLYTHENE LTD	6885568 Revenue		General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	13-Apr-16 CROMWELL POLYTHENE LTD	6879377 Revenue		General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-16 CROMWELL POLYTHENE LTD	6873763 Revenue	1KW02	Blakelaw	1,425.08
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16 CROSSLING LTD	6863922 Revenue	4RX01	General Fund	551.62
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16 CROSSLING LTD	6863959 Revenue		General Fund	839.84
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 CROSSLING LTD	6879245 Revenue		General Fund	369.89
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 CROSSLING LTD	6879253 Revenue		General Fund	360.88
Environment & Regeneration	Allendale Building	Current Assets	27/04/2016 CROSSLING LTD	6879254 Revenue		General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 CROSSLING LTD	6879260 Revenue		General Fund	810.40
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 CROSSLING LTD	6879267 Revenue		General Fund	498.60
Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	27-Apr-16 CROSSLING LTD	6879408 Revenue 6872284 Revenue		General Fund General Fund	1,767.84 1,016.16
Environment & Regeneration Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 CROSSLING LTD 14-Apr-16 CROSSLING LTD	6872286 Revenue		General Fund	276.81
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 CROSSLING LTD	6872288 Revenue		General Fund	261.76
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 CROSSLING LTD	6872294 Revenue		General Fund	1,877.56
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 CROSSLING LTD	6883455 Revenue		General Fund	1,767.84
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 CROSSLING LTD	6883457 Revenue		General Fund	440.80
Environment & Regeneration	Allendale Building	Long Term Assets	07-Apr-16 CROSSLING LTD	6863922 Revenue		General Fund	-0.92
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16 CROSSLING LTD	6879253 Revenue	4RX01	General Fund	-2.93
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16 CROSSLING LTD	6879260 Revenue	4RX01	General Fund	0.95
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16 CROSSLING LTD	6879267 Revenue		General Fund	0.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16 CROSSLING LTD	6863916 Revenue		Responsive Maintenance	476.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16 CROSSLING LTD	6864053 Revenue		Standby	622.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16 CROSSLING LTD	6879274 Revenue		Responsive Maintenance	596.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Apr-16 CROSSLING LTD	6879422 Revenue		Minor Works Contracts	369.00
Environment & Regeneration	Highways	Current Assets	07-Apr-16 CROSSLING LTD	6863968 Revenue 6863969 Revenue		General Fund	426.48 276.08
Environment & Regeneration Environment & Regeneration	Highways NS: Asset Man	Current Assets Revenue Expenditure	07-Apr-16 CROSSLING LTD 07-Apr-16 CROSSLING LTD	6864877 Revenue		General Fund Civic Centre Direct Costs	730.16
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16 CROSSLING LTD	6863921 Revenue		General Fund	502.64
Environment & Regeneration	Allendale Rd	Current Assets	14-Apr-16 CROSSLING LTD	6872289 Revenue		General Fund	481.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16 CROSSLING LTD	6863927 Revenue		Minor Works Contracts	911.40
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	22-Apr-16 CROSSLING LTD	6890478 Revenue		Leisure Mainenance Unit	423.40
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	20-Apr-16 CROSSLING LTD	6808650 Revenue		Leisure Mainenance Unit	423.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	14-Apr-16 CROWNE PLAZA STEPHENSON QUARTER	6863832 Revenue		Eco Dev City Skills Fund	316.67
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	08-Apr-16 CRYO SERVICE LTD	6879186 Revenue		Elswick Pool	399.10
Chief Executive's	CD - Markets	Revenue Expenditure	28-Apr-16 CSOLUTIONS NORTH EAST LTD	6877743 Revenue		Quayside Market	4,042.50
Chief Executive's	CD - Markets	Revenue Expenditure	28-Apr-16 CSOLUTIONS NORTH EAST LTD	6877750 Revenue		Quayside Market	1,110.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Apr-16 CULL PAPERLESS SOLUTIONS LTD	6896272 Capital	2FT14	Property Services	399.81
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 CULVERDENE DAY NURSERY	6875663 Revenue		2Yr Old Learning & Childcare Heavy Workshop Routine Repair	9,457.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25/04/2016 CUMMINS ENGINEERING LTD 25/04/2016 CUMMINS ENGINEERING LTD	6880434 Revenue 6880435 Revenue		Fleetmaster Stores Account	340.00 420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016 CUMMINS ENGINEERING LTD	6880436 Revenue		Fleetmaster Stores Account	800.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016 CUMMINS ENGINEERING LTD	6880437 Revenue		Fleetmaster Stores Account	2,400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16 CYCLEPODS LTD	6874680 Revenue		Transport Road Safety	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Apr-16 D & F ASSOCIATES LTD	6872233 Revenue		Sandhills	1,380.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Apr-16 D & P TROPHIES	6889315 Revenue		Policy Strat&Com-Specialists	375.83
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 D E & A R KIRSOPP	6880251 Revenue		Service Users Funds	319.41
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	12-Apr-16 D R SUMMERS PROPERTY MAINTENANCE	6881782 Revenue		Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	29-Apr-16 D R SUMMERS PROPERTY MAINTENANCE	6895238 Revenue		Equipt & Adaptations OP	640.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	06-Apr-16 D R SUMMERS PROPERTY MAINTENANCE	6876763 Revenue		Equipt & Adaptations OP	340.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-16 DAC BEACHCROFT LLP	6894176 Revenue		Adults Admin Pool	1,041.70
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Apr-16 DAISY COMMUNICATIONS LTD	6884334 Revenue	1DE49	i4- Quayside NEC	1,690.31

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 DALTONS CARE HOME	6875460	Revenue		Residential Care LD	12,600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-16 DATASTOR	6889229	Revenue		Reg And Europe Prog Team	256.47
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Apr-16 DATASTOR	6886099	Revenue	1CM00	IT Management & Admin	521.12
Chief Executive's	CD - Democratic Service	Revenue Expenditure	18/04/2016 DATASTOR		Revenue	1FK04	Committee	559.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-16 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6872566	Revenue	1KTC1	Liasion	1,983.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DAV HOMES LTD	6887184	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DAV HOMES LTD	6887184	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DAV HOMES LTD	6887184	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DAV HOMES LTD	6887184		1MG20	Residential Care OP	-570.04
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 DAVID GRAY SOLICITORS LLP	6880240	Revenue		Service Users Funds	2,079.29
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DAWSON RENTALS BUS & COACH LTD	6874172	Revenue		Fleet Services Hire office	1,412.21
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DAWSON RENTALS BUS & COACH LTD	6874173	Revenue		Fleet Services Hire office	1,392.86
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1CM00	IT Management & Admin	1,146.57
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES 22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue Revenue	1FJX1 1KEMC	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES 22-Apr-16 DE POEL MANAGED SERVICES	6879063 6879063	Revenue		Highways Heavy Workshop Routine Repair	4,853.50 912.79
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063		1KVWC	Minor Works Contracts	22,387.33
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1MR52	Adults Admin Pool	3,740.09
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue		Citybuild Stores O/H	1,187.20
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue		Cleansing Overhead	373.83
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue		Waste Collect Trade Overhead	402.09
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1KR01	Responsive Maintenance	14,481.63
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063		1MB04	Childrens Standards Unit	750.36
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1KEG4	Blue Bin Recycling Scheme	1,899.83
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1MR02	Financial Management Info	662.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1CR32	Council Tax & Sundry Debt	477.42
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue		Fenham	601.85
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1KKK1	Cleaning Direct O/H	575.92
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063		1MM94	Mental Capacity Act	189.07
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue		Internal Audit	1,501.69
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1E465	Willow Avenue Community C C P	355.84
Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063		1E464	Shieldfield Community C C P	268.08
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1E46H	Montagu Comm Nursery Admissions & Info Team (FIS)	66.72
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	22-Apr-16 DE POEL MANAGED SERVICES	6879063	Revenue	1FJX1		270.45
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES 12-Apr-16 DE POEL MANAGED SERVICES	6879057 6879057	Revenue Revenue	1KEMC	Legal - Expenditure Overheads Highways	1,050.60 6,648.85
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1KESA	Heavy Workshop Routine Repair	1,033.78
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1KVWC	Minor Works Contracts	38,311.65
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1MR52	Adults Admin Pool	5,610.74
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1KB40	Citybuild Stores O/H	2,100.93
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue		Cleansing Overhead	1,080.74
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1KE42	Waste Collect Trade Overhead	748.16
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1KR01	Responsive Maintenance	15,435.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1MB04	Childrens Standards Unit	2,172.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1KEG4	Blue Bin Recycling Scheme	1,681.14
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1MR02	Financial Management Info	421.80
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1KW10	Fenham	511.13
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057	Revenue	1KKK1	Cleaning Direct O/H	923.40
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1MM94	Mental Capacity Act	189.07
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057		1FF02	Internal Audit	1,985.06
Environment & Regeneration		Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES	6879057 6879057	Revenue Revenue	1E464 1E45C	Shieldfield Community C C P	335.10 444.74
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Apr-16 DE POEL MANAGED SERVICES 29-Apr-16 DE POEL MANAGED SERVICES	6879069		1CM00	Admissions & Info Team (FIS) IT Management & Admin	1,528.76
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Legal - Expenditure Overheads	1,047.00
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue	1KEMC	Highways	6,225.66
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Heavy Workshop Routine Repair	810.26
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069		1KVWC	Minor Works Contracts	26,251.97
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069		1MR52	Adults Admin Pool	2,905.34
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069		1KEAR	Cleansing Overhead	428.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue	1KR01	Responsive Maintenance	14,930.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue	1MB04	Childrens Standards Unit	2,297.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue	1KE18	Walbottle Recycling Centre	1,332.77
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Blue Bin Recycling Scheme	1,182.94
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Financial Management Info	564.30
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Council Tax & Sundry Debt	427.19
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Cleaning Direct O/H	2.52
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Mental Capacity Act	189.07
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Internal Audit	915.19
Environment & Regeneration		Revenue Expenditure	29-Apr-16 DE POEL MANAGED SERVICES	6879069	Revenue		Admissions & Info Team (FIS)	354.59
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Legal - Expenditure Overheads	1,050.60
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Highways	7,895.42
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES 15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Heavy Workshop Routine Repair	1,111.72
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES 15-Apr-16 DE POEL MANAGED SERVICES	6879062 6879062	Revenue Revenue		Minor Works Contracts Adults Admin Pool	30,247.44 4,696.27
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Citybuild Stores O/H	4,696.27 1,127.42
Z		Tiovorido Experididate	10 Mpt 10 DE 1 OLE MANAGED OLITAIOLO	00,0002	. 10 101100		Sity Suita Otoros O/11	1,127.42

Discontinuita	Camilian Avan	Consum Description	Daid Date Complian Name	luta un al D. C	O/D-	0	On at Onsature Name	Tatal
Directorate Environment & Regeneration	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name 15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Cost Centre Name Cleansing Overhead	<b>Total</b> 439.92
	NS: Resources	Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Waste Collect Trade Overhead	517.94
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1KR01	Responsive Maintenance	20,130.05
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1MB04	Childrens Standards Unit	830.18
	NS: Resources	Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1KEG4	Blue Bin Recycling Scheme	1,827.78
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES 15-Apr-16 DE POEL MANAGED SERVICES	6879062 6879062	Revenue Revenue	1MR02	Financial Management Info Council Tax & Sundry Debt	720.14 483.96
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1KW10	Fenham	511.13
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1KKK1	Cleaning Direct O/H	770.10
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062		1MM94	Mental Capacity Act	189.07
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Internal Audit	1,843.27
Environment & Regeneration		Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES	6879062	Revenue		Shieldfield Community C C P	335.10
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Apr-16 DE POEL MANAGED SERVICES 01-Apr-16 DE POEL MANAGED SERVICES	6879062 6862896	Revenue Revenue	1E45C	Admissions & Info Team (FIS) Legal - Expenditure Overheads	270.45 1,050.60
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1KEMC	Highways	5,718.43
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896	Revenue		Heavy Workshop Routine Repair	948.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1KVWC	Minor Works Contracts	22,319.79
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1MR52	Adults Admin Pool	5,255.49
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896	Revenue		Citybuild Stores O/H	859.51
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES 01-Apr-16 DE POEL MANAGED SERVICES	6862896 6862896	Revenue Revenue		Cleansing Overhead Waste Collect Trade Overhead	1,525.22 585.68
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1KR01	Responsive Maintenance	10,776.60
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896	Revenue		Childrens Standards Unit	2,310.13
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1KE18	Walbottle Recycling Centre	532.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896	Revenue	1KEG4	Blue Bin Recycling Scheme	2,506.52
Environment & Regeneration		Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896		1MR02	Financial Management Info	729.51
	NS: Resources	Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES	6862896	Revenue		Council Tax & Sundry Debt	477.42
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Apr-16 DE POEL MANAGED SERVICES 01-Apr-16 DE POEL MANAGED SERVICES	6862896 6862896	Revenue Revenue	1KW10	Fenham Cleaning Direct O/H	578.87 773.25
Environment & Regeneration		Revenue Expenditure	01/04/2016 DE POEL MANAGED SERVICES		Revenue		Internal Audit	1,920.61
Environment & Regeneration		Revenue Expenditure	01/04/2016 DE POEL MANAGED SERVICES			1E46H	Montagu Comm Nursery	435.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEAFBLIND ENABLEMENT LTD	6882040		1MH50	Home Care PD	1,015.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-16 DEBMAT SURFACING LTD	6826705		1KVWC	Minor Works Contracts	4,752.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16 DEEPROOT URBAN SOLUTIONS LTD	6872544		1KEMC	Highways	24,043.54
Environment & Regeneration	Highways	Revenue Income	12-Apr-16 DEEPROOT URBAN SOLUTIONS LTD	6872544		4RX01	General Fund	0.00
Children's Services HRA	Schools Payment Agency HRA Planning QS	Long Term Assets Capital Expenditure	26-Apr-16 DELL COMPUTER CORPORATION LTD 08-Apr-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6890535 6879599	Revenue Capital	4HX01 2HE01	General Fund Capital Citywide	11,109.00 195,000.00
	CW Security Services	Revenue Expenditure	21-Apr-16 DELTA ELECTRICAL & MEGRANICAL SERVICES  21-Apr-16 DELTA ONE SECURITY SERVICES LTD	6890574		1KJ31	Security - Manned Guards	316.05
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Apr-16 DELTA ONE SECURITY SERVICES LTD	6889280		1KJ31	Security - Manned Guards	358.94
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Apr-16 DELTA ONE SECURITY SERVICES LTD	6883440		1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Apr-16 DELTA ONE SECURITY SERVICES LTD	6883448	Revenue		Security - Manned Guards	361.20
Adult and Culture	Library Admin	Revenue Expenditure	19-Apr-16 DEMCO WORLDWIDE LTD	6873736		1EJ20	City Library Premises	1,937.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881703		1MG50	Home Care-Spot Purchased OP	20,226.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP 12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881703 6881703		1MH50 1MK51	Home Care PD Home Care LD	9,628.08 98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881703		1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881722		1MG50	Home Care-Spot Purchased OP	45,881.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881722	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DEMENTIA CARE PARTNERSHIP	6881722		1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16 DEMENTIA CARE PARTNERSHIP	6880226		1MG60	Day Care OP	15,880.00
	NS: Capital Works	Revenue Expenditure	05-Apr-16 DEMON DRILLERS LTD	6860464		1KVWC	Minor Works Contracts	2,898.74
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20/04/2016 DEMON DRILLERS LTD 19-Apr-16 DENE PARK HOUSE	6887158		1KVWC 1MG10	Minor Works Contracts Nursing Care OP	1,614.28 24,942.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DENE PARK HOUSE	6887158		1MG20	Residential Care OP	11,624.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DENE PARK HOUSE	6887213		1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DENE PARK HOUSE	6887158		1MG10	Nursing Care OP	-4,866.33
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DENE PARK HOUSE	6887158		1MG20	Residential Care OP	-2,758.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DENECROFT	6887145		1MG20	Residential Care OP	15,361.26
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 DENECROFT 05-Apr-16 DENESIDE COURT CARE HOME	6887145 6875462		1MG20 1MK20	Residential Care OP Residential Care LD	-4,651.32 23,573.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 DENESIDE COURT CARE HOME	6875462	Revenue		Residential Care LD	-1,545.93
	Fleet Management System	Revenue Expenditure	07-Apr-16 DENNIS EAGLE LTD	6867141	Revenue		Fleetmaster Stores Account	255.12
	Fleet Management System	Revenue Expenditure	07-Apr-16 DENNIS EAGLE LTD	6867142	Revenue		Heavy Workshop Routine Repair	1,155.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16 DENNIS EAGLE LTD	6882269	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration		Revenue Expenditure	21-Apr-16 DENNIS EAGLE LTD	6877891	Revenue		Fleetmaster Stores Account	1,474.48
	Fleet Management System	Revenue Expenditure	18-Apr-16 DENNIS EAGLE LTD	6877888	Revenue		Heavy Workshop Routine Repair	1,030.86
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Apr-16 DENNIS EAGLE LTD 15-Apr-16 DENNIS EAGLE LTD	6877885	Revenue Revenue		Fleetmaster Stores Account	390.80 352.60
	Fleet Management System Fleet Management System	Revenue Expenditure	15-Apr-16 DENNIS EAGLE LTD 15-Apr-16 DENNIS EAGLE LTD	6868706 6868707	Revenue		Heavy Workshop Routine Repair Heavy Workshop Routine Repair	1,514.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16 DENNIS EAGLE LTD	6877886	Revenue		Fleetmaster Stores Account	1,474.48
	Fleet Management System	Revenue Expenditure	20-Apr-16 DENNIS EAGLE LTD	6877890	Revenue		Fleetmaster Stores Account	309.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16 DENNIS EAGLE LTD	6867144	Revenue	1KESA	Heavy Workshop Routine Repair	4,913.60
	Fleet Management System	Revenue Expenditure	13-Apr-16 DENNIS EAGLE LTD	6867145	Revenue		Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-16 DENNIS EAGLE LTD	6867146	Revenue		Fleetmaster Stores Account	431.39
	Fleet Management System	Revenue Income	14-Apr-16 DENNIS EAGLE LTD 06-Apr-16 DENTON BURN COMMUNITY ASSOCIATION	6877885	Revenue		General Fund 2Yr Old Learning & Childcare	0.00
Children's Services Chief Executive's	Educ School Planning CD - Legal Services	Revenue Expenditure Revenue Expenditure	06-Apr-16 DENTON BURN COMMUNITY ASSOCIATION 08-Apr-16 DEPARTMENT OF RADIOLOGY	6875668 6879060	Revenue Revenue		Coroner & Childcare	2,837.28 282.00
Sales Excounted	55 Logar 66111066	vondo Expenditure	JONE TO DEL MITTIMENT OF TINDIOLOGI	337 3000	. IOVOITUE		33.3101	202.00

Directorate	Sarvina Area	Group Docarintian	Paid Date Supplier Name	Internal Pot	Con/Bor	Cost Contro	Cost Contro Name	Total
Directorate Chief Executive's	Service Area CD - Legal Services	Group Description Revenue Income	Paid Date Supplier Name  08-Apr-16 DEPARTMENT OF RADIOLOGY	6879060	Revenue		Cost Centre Name General Fund	Total 0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-16 DEPENDABLE BODIES (NEWCASTLE) LTD	6885228	Revenue		Heavy Workshop Routine Repair	312.06
	Fleet Management System	Revenue Expenditure	29/04/2016 DEPENDABLE BODIES (NEWCASTLE) LTD		3 Revenue	1KESA	Heavy Workshop Routine Repair	410.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16 DERE STREET BARRISTERS	6895463	Revenue	1MR52	Adults Admin Pool	500.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11/04/2016 DEVELOP TRAINING LTD		2 Revenue	1KR8L	Wide District Heating	3,648.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Apr-16 DEVELOP TRAINING LTD	6862574	Revenue	1KR8L	Wide District Heating	3,648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DIMENSIONS	6881677	Revenue	1MK51	Home Care LD	2,707.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 DIMENSIONS	6881677	Revenue	1MK55	Home Care Family/Carer LD	546.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Apr-16 DIMENSIONS 12-Apr-16 DIMENSIONS	6881707 6881707	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	90,219.92 -2,882.44
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 DINKY DINOSAURS CHILDMINDING	6875122	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 DIPTON MANOR CARE HOME	6875459	Revenue		Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 DIPTON MANOR CARE HOME	6875459	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16 DIRECTORS ADASS ADULT SOCIAL CARE SERVIC	6873449	Revenue	1MA01	Director of Wellbeing Care & L	569.00
Adult and Culture	Adult Serv Finance	Revenue Income	11-Apr-16 DIRECTORS ADASS ADULT SOCIAL CARE SERVIC	6873449	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Special Needs	Revenue Expenditure	19-Apr-16 DISABILITY NORTH INVOICES	6870995	Revenue		Parent Partnership Service	1,246.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MD66	CWD Care Packages	13,039.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MG40	Direct Payments OP	29,011.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DISABILITY NORTH PAYROLL	6887381 6887381	Revenue	1MH40 1MK40	Direct Payments PD	71,932.02 92,719.73
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 DISABILITY NORTH PAYROLL 19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue Revenue	1MM40	Direct Payments LD Direct Payments MH	18,622.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MG40	Direct Payments OP	-3,672.62
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MH40	Direct Payments PD	-4,982.81
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MK40	Direct Payments LD	-4,004.57
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DISABILITY NORTH PAYROLL	6887381	Revenue	1MM40	Direct Payments MH	-2,321.73
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Apr-16 DIVA CREATIVE LTD	6872653	Revenue		Leisure Factility Central O/H	5,233.75
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Apr-16 DIVA CREATIVE LTD	6873186	Revenue		Leisure Factility Central O/H	1,900.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Apr-16 DIXONS OF WESTERHOPE (CALOR GAS)	6897642	Revenue		Highways	260.51
	Fleet Management System	Revenue Expenditure	07-Apr-16 DIXONS OF WESTERHOPE (CALOR GAS) 05-Apr-16 DONWELL HOUSE	6877796	Revenue		Fleet Workshops OH	260.51
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26-Apr-16 DORMA UK LTD	6875437 6894220	Revenue Revenue	1MG10	Nursing Care OP Car Parking Infrastructure	1,920.40 421.58
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	11-Apr-16 DOROTHY LANGSTON ROBSON	6880486	Revenue		Council Tax Refunds Suspense	359.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16 DOUGLAS SUPPLIES	6896580	Revenue		Car Parking Infrastructure	729.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 DOVE ADOLESCENT SERVICES	6875338	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 DOVE ADOLESCENT SERVICES	6875339	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 DOVECOTE	6887159	Revenue	1MG10	Nursing Care OP	1,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 DOVECOTE	6887159	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Apr-16 DRAGONS DEN EXOTICS	6897494	Revenue		Pets Corner Fund	783.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Apr-16 DRAGONS DEN EXOTICS	6897495	Revenue	3KL22	Pets Corner Fund	760.30
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Apr-16 DRUMMOND CENTRAL LTD	6886266	Revenue		Community Safety Team	5,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 DRUMMOND CENTRAL LTD	6879394 6886208	Revenue	1MC21 1MC21	Fostering Unit	10,650.00 11,575.00
Children's Services Children's Services	Childrens Services Support Invoice	Revenue Expenditure Revenue Expenditure	18-Apr-16 DRUMMOND CENTRAL LTD 12-Apr-16 DSG RETAIL LTD	6881881	Revenue Revenue	1E465	Fostering Unit Willow Avenue Community C C P	1,797.70
Children's Services	Invoice	Revenue Income	12-Apr-16 DSG RETAIL LTD	6881881	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Apr-16 DTZ DEBENHAM TIE LEUNG LTD	6877693	Capital	2N401	Capital General	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 DUMFRIES AND GALLOWAY COUNCIL	6878333	Revenue	1MG20	Residential Care OP	2,533.73
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 DUMFRIES AND GALLOWAY COUNCIL	6879974	Revenue	1MG20	Residential Care OP	2,524.28
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 DUMFRIES AND GALLOWAY COUNCIL	6885140	Revenue	1MG20	Residential Care OP	2,708.47
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 DUMFRIES AND GALLOWAY COUNCIL	6885141	Revenue	1MG20	Residential Care OP	2,698.38
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 DUNDEE CITY COUNCIL	6862481	Revenue	1MG20	Residential Care OP	2,437.24
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 DURHAM COUNTY COUNCIL	6877606	Revenue	1MC20	In-House Foster Carer Costs	5,664.76
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 DURHAM COUNTY COUNCIL	6877612 6879028	Revenue	1MC20 1MC02	In-House Foster Carer Costs	5,664.76 24,795.00
Adult and Culture Chief Executive's	Social Services CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	08-Apr-16 DURHAM COUNTY COUNCIL 05-Apr-16 DURHAM COUNTY COUNCIL	6735387	Revenue Revenue		Ind Sector Placements NE Youth Employment Programme	1,778.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16 DURHAM COUNTY COUNCIL	6739454	Revenue	1FN15	NE Youth Employment Programme	28,769.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-16 DURHAM COUNTY COUNCIL	6739456	Revenue		NE Youth Employment Programme	6,549.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16 DURHAM COUNTY COUNCIL	6886278	Revenue	1FN15	NE Youth Employment Programme	6,549.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16 DURHAM COUNTY COUNCIL	6886279	Revenue		NE Youth Employment Programme	28,769.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16 DURHAM COUNTY COUNCIL	6879067	Revenue	1MC02	Ind Sector Placements	11,970.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 DUTY OF CARE LIMITED	6875343	Revenue	1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Apr-16 DWF LLP	6889234	Capital	2N401	Capital General	1,459.70
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Apr-16 DWF LLP	6877704	Capital	2N401	Capital General	491.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 DX NETWORK SERVICES LTD	6885350	Revenue		Coroner	680.00
HRA	HRA Planning QS Social Services-Care Support	Capital Expenditure Revenue Expenditure	08-Apr-16 E3 ECOLOGY LTD 11-Apr-16 EAGLES COMMUNITY FOUNDATION	6873661		2HE01	Capital Citywide	321.00 3,067.00
Adult and Culture Children's Services	Schools Payment Agency	Revenue Expenditure	27-Apr-16 EAGLES COMMUNITY FOUNDATION	6880167 6895227	Revenue Revenue		PH -Obesity and phys activity Walbottle Leisure	2,250.00
Children's Services	Thomas Bewick Special School	Revenue Income	21-Apr-16 EARLY YEARS & PRIMARY SERVICES LTD	6890276	Revenue		General Fund	2,250.00
	Allendale Rd	Current Assets	07-Apr-16 EASIBATHE	6877019	Revenue		General Fund	420.00
		Current Assets	20-Apr-16 EASIBATHE	6880605	Revenue		General Fund	668.16
Environment & Regeneration		Current Assets	06-Apr-16 EASIBATHE	6877021	Revenue		General Fund	524.16
Environment & Regeneration		Long Term Assets	20-Apr-16 EASIBATHE	6880605	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-16 EASIBATHE	6880313	Revenue		DDA	303.43
HRA	HRA A/S Unit	Revenue Expenditure	07-Apr-16 EASIBATHE	6858942	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	07-Apr-16 EASIBATHE	6858944	Revenue		HRA - Investment Related Expe	3,002.86
HRA	HRA A/S Unit	Capital Expenditure	07-Apr-16 EASIBATHE	6864177	Capital	2HE01	Capital Citywide	3,551.04
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16 EASIBATHE	6865450	Revenue	IUUVQ	HRA - Investment Related Expe	264.36

Directorate	Service Area	Group Description	Paid Date Supplier Name				e Cost Centre Name	Total
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16 EASIBATHE	6865451	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16 EASIBATHE	6865452 6871095	Revenue	1HRA8 1HBSP	HRA - Investment Related Expe	264.36
HRA	HRA Property Maint HRA A/S Unit	Revenue Expenditure Capital Expenditure	19-Apr-16 EASIBATHE 07-Apr-16 EASIBATHE	68711095	Revenue Capital	2HE01	Planned Service&Plant Maint Capital Citywide	26,672.76 3,382.77
HRA	HRA A/S Unit	Capital Expenditure	07-Apr-16 EASIBATHE	6871110	Capital	2HE01	Capital Citywide	3,214.88
HRA	HRA A/S Unit	Capital Expenditure	19-Apr-16 EASIBATHE	6876892	Capital	2HE01	Capital Citywide	2,832.04
HRA	HRA A/S Unit	Capital Expenditure	14-Apr-16 EASIBATHE	6876893	Capital	2HE01	Capital Citywide	3,471.31
HRA	HRA A/S Unit	Capital Expenditure	27-Apr-16 EASIBATHE	6876894	Capital	2HE01	Capital Citywide	3,626.69
HRA	HRA A/S Unit	Revenue Expenditure	28-Apr-16 EASIBATHE	6876895	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	28-Apr-16 EASIBATHE	6876905	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-16 EASIBATHE	6876920	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit Social Services-Carefirst	Capital Expenditure	29-Apr-16 EASIBATHE	6897791	Capital	2HE01	Capital Citywide	3,543.82
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 EAST RIDING N H 05-Apr-16 EASTGATE MANOR	6887147 6875448	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	2,363.80 1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 EASTGATE MANOR	6875448	Revenue	1MG20	Residential Care OP	-854.12
Children's Services	Newburn Manor First School	Revenue Income	27-Apr-16 EASYFIT BLINDS LTD T/A A1 BLINDS	6895182	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 EDEN HOUSE	6887197	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 EDEN HOUSE	6887197	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 EDF ENERGY 1 LTD	6895051	Revenue	1MN30	Asylum Seekers Adults	1,239.03
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 EDF ENERGY 1 LTD	6876599	Revenue	1MN30	Asylum Seekers Adults	341.65
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 EDF ENERGY CUSTOMERS PLC	6876353	Revenue	1MN30	Asylum Seekers Adults	596.22
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 EDF ENERGY CUSTOMERS PLC	6876371	Revenue		Asylum Seekers Adults	341.65
	E&R Parking Services	Revenue Expenditure	27-Apr-16 EDINBURGH BICYCLE COOPERATIVE	6895166	Revenue		Cycle to Work Scheme	708.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16 EDINBURGH BICYCLE COOPERATIVE	6895168	Revenue		Cycle to Work Scheme	707.63
	E&R Parking Services	Revenue Expenditure	27-Apr-16 EDINBURGH BICYCLE COOPERATIVE	6895249	Revenue		Cycle to Work Scheme	634.75
	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	08-Apr-16 EDINBURGH BICYCLE COOPERATIVE 15-Apr-16 EDINBURGH BICYCLE COOPERATIVE	6879307 6884516	Revenue Revenue		Cycle to Work Scheme Cycle to Work Scheme	832.50 674.15
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Income	27-Apr-16 EDINBURGH BICYCLE COOPERATIVE	6895168	Revenue		General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16 EDMUNDSON ELECTRICAL LTD	6880573	Revenue		Traffic Sig General O/H	1,262.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 EFTHIMIA BAKATSELOS	6881518	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 EFTHIMIA BAKATSELOS	6893728	Revenue	1MC20	In-House Foster Carer Costs	785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 EIGHTON LODGE	6875383	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 EIGHTON LODGE	6875383	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELDON HOUSE	6875473	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELDON HOUSE	6875473	Revenue	1MG20	Residential Care OP	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 ELMFIELD NURSERY	6875671	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 ELSWICK HALL NDC		Revenue	1MH10	Nursing Care PD	16,382.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 ELSWICK HALL NDC		Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05/04/2016 ELSWICK HALL NDC		Revenue Revenue	1MK10 1MK20	Nursing Care LD	3,662.20 6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05/04/2016 ELSWICK HALL NDC 05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MM10	Residential Care LD Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MH20	Residential Care PD	-1,048.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NDC	6875438	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MG10	Nursing Care OP	23,171.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MG20	Residential Care OP	5,766.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MH20	Residential Care PD	3,100.13
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 ELSWICK HALL NURSING HOME 05-Apr-16 ELSWICK HALL NURSING HOME	6875494 6875494	Revenue Revenue	1MK10 1MM20	Nursing Care LD Residential Care MH	2,335.04 1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MG20	Residential Care OP	-2,221.28
Adult and Culture	Social Services Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MH20	Residential Care PD	-655.50
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ELSWICK HALL NURSING HOME	6875494	Revenue	1MM20	Residential Care MH	-351.80
Chief Executive's	CD - Economic Development	Capital Expenditure	04-Apr-16 EMAT LTD	6874364	Capital	2N401	Capital General	1,500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16 ENCORE ENVELOPES	6886336	Revenue		Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16 ENCORE ENVELOPES	6886382	Revenue	1CP17	Digital Printing	2,515.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-16 ENCORE ENVELOPES	6886387	Revenue	1CP17	Digital Printing	988.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 ENGLISH CHURCHES HOUSING GROUP	6884372	Revenue		VP Hosuing Support Subsidy	260.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 ENTERPRISE 5 HOUSING ASSOCIATION	6880153	Revenue		Crisis Response Block Gross	8,293.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 ENTERPRISE 5 HOUSING ASSOCIATION	6884373	Revenue		Crisis Response Block Gross	23,221.80
	Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889357	Revenue		Fleet Services Hire office	1,395.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK 28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889359 6889361	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	378.00 288.90
Environment & Regeneration  Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK 28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889362	Revenue		Fleet Services Hire office	288.90 288.90
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889363	Revenue		Fleet Services Hire office	288.90
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889365	Revenue		Fleet Services Hire office	288.90
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889366	Revenue		Fleet Services Hire office	520.56
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889367	Revenue		Fleet Services Hire office	378.00
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889368	Revenue		Fleet Services Hire office	400.95
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889369	Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	ricet Management Gystem	ricveriue Experialitate						332.01

Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Revenue Expenditure	Paid Date Supplier Name 28/04/2016 ENTERPRISE RENT-A-CAR UK		Cap/Rev Revenue		Cost Centre Name Fleet Services Hire office	<b>Total</b> 332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016 ENTERPRISE RENT-A-CAR UK		Revenue		Fleet Services Hire office	332.01
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	332.01
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK		Revenue		Fleet Services Hire office	332.01
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	375.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK 28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	288.90 405.00
	Fleet Management System	Revenue Expenditure	28/04/2016 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	405.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	288.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK	6889382	Revenue	1KESY	Fleet Services Hire office	400.95
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	289.17
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	289.17
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK 28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	289.17 278.46
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	371.25
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK		Revenue		Fleet Services Hire office	257.04
	Fleet Management System	Revenue Expenditure	28-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	340.65
	Fleet Management System	Revenue Expenditure	20-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY	Fleet Services Hire office	400.95
	Fleet Management System	Revenue Expenditure Revenue Expenditure	20-Apr-16 ENTERPRISE RENT-A-CAR UK			1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	297.72 346.76
Environment & Regeneration Environment & Regeneration	Fleet Management System NS: Repairs & Maintenance	Revenue Expenditure	06/04/2016 ENTERPRISE RENT-A-CAR UK 29-Apr-16 ENVIROBLAST			1KR01	Responsive Maintenance	1,465.00
HRA	HRA Property Maint	Revenue Expenditure	29-Apr-16 ENVIROBLAST			1HBTC	Planned Tech Maintenance	870.00
	NS: Repairs & Maintenance	Revenue Expenditure	28-Apr-16 ENVIRONMENT AGENCY			1KR01	Responsive Maintenance	1,605.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	25-Apr-16 ENVIRONMENTAL SCIENTIFICS GROUP			1KE27	Bereavement Services Overhead	2,665.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	27-Apr-16 ENVITECH EUROPE LTD			1D543	Environment	2,925.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 EOTHEN HOMES LTD 05-Apr-16 EOTHEN HOMES LTD			1MG20 1MG20	Residential Care OP Residential Care OP	15,444.37 -5,346.91
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50 1MK50	Supported Living LD Supported Living LD	1,629.14
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	19-Apr-16 EQUAL PARTNERSHIPS LTD 12-Apr-16 EQUAL PARTNERSHIPS LTD			1MK50	Supported Living LD Supported Living LD	1,629.14 1,629.14
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16 EQUALITY NORTH EAST			1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28-Apr-16 EQUITA		Revenue		General Fund	598.88
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16 EQUITA		Revenue		General Fund	364.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16 EQUITA			4RX01	General Fund	588.62
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04-Apr-16 EQUITA		Revenue Revenue		General Fund	576.39 293.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	05-Apr-16 EQUITA 05-Apr-16 EQUITA		Revenue		Car Parking Management Car Parking Management	332.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16 ESENDEX ULTIMATE FINANCE			1CS00	Benefits	302.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ESKDALE HOUSE CARE HOME			1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ESPA LTD - EUROPEAN SERVICES FOR			1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 ESPA LTD - EUROPEAN SERVICES FOR			1MK20	Residential Care LD	10,261.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05/04/2016 ESPA LTD - EUROPEAN SERVICES FOR 05/04/2016 ESPA LTD - EUROPEAN SERVICES FOR	6875506		1MK20 1MK20	Residential Care LD Residential Care LD	8,657.88 7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 ESPA LTD - EUROPEAN SERVICES FOR			1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 ESPA LTD - EUROPEAN SERVICES FOR			1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ESPA LTD - EUROPEAN SERVICES FOR	6875504	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ESPA LTD - EUROPEAN SERVICES FOR			1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ESPA LTD - EUROPEAN SERVICES FOR			1MK20	Residential Care LD	-319.40
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Legal Services	Revenue Income Revenue Expenditure	05-Apr-16 ESPA LTD - EUROPEAN SERVICES FOR 15-Apr-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES			1MK20 1MD68	Residential Care LD Legal Fees Care	-397.20 705.47
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16 EVENTCOVER PRODUCTIONS LTD			1DZQ1	Quayside Market	756.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016 EVERITT & MARSHALL LTD			1KESA	Heavy Workshop Routine Repair	2,058.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 EVOLUTION CHILDRENS SERVICES LTD			1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	07-Apr-16 EXCEL REFRIGERATION & CATERING EQUIPMENT			1FN02	Mansion House	2,960.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 EXCELSIOR ACADEMY	6889962 6875430		1E20F	Statement&Supplementary Top Up	13,522.62
Environment & Regeneration	Social Services-Carefirst E&R-Highway&Traffic Management	Revenue Expenditure Revenue Expenditure	05/04/2016 EXECUTIVE CARE GROUP 15-Apr-16 EXP CONSULTING LTD			1MM20 1KTCA	Residential Care MH Asset Management	2,164.00 678.98
	Highways	Revenue Expenditure	22-Apr-16 EXPEDIENT TRAINING SERVICES LTD		Revenue		Cleansing Overhead	1,030.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16 EXPERIAN LTD			1CR33	Internal Enforcement Agents	960.00
HRA	HRA IT/Ngate	Revenue Expenditure	19-Apr-16 EXPERIAN LTD		Revenue		HRA ICT Projects	6,336.00
Children's Services	Invoice	Revenue Expenditure	05/04/2016 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	464.48
Environment & Regeneration		Revenue Expenditure	26/04/2016 EYRE & ELLISTON LTD T/A EGS 07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Minor Works Contracts	410.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	07-Apr-16 EYRE & ELLISTON LTD T/A EGS 07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue Revenue		General Fund General Fund	1,983.50 2,585.50
Environment & Regeneration		Current Assets	07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	318.46
Environment & Regeneration		Current Assets	07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	637.62
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,004.00
Environment & Regeneration		Current Assets	07-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	276.20
Environment & Regeneration		Current Assets	27-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	277.53
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	27-Apr-16 EYRE & ELLISTON LTD T/A EGS 27-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue Revenue		General Fund General Fund	446.29 2,576.92
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	27-Apr-16 EYRE & ELLISTON LTD T/A EGS 28-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,576.92 793.44
Environment & Regeneration		Current Assets	05-Apr-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	1,718.24
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Directorate	Coming Avec	Croup Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	a Cost Contro Nama	Total
Directorate Environment & Regeneration	Service Area Allendale Rd	Group Description Current Assets	Paid Date Supplier Name  18-Apr-16 EYRE & ELLISTON LTD T/A EGS	Internal Ref Cap/Rev Cost Centr 6878014 Revenue 4RX01	General Fund	Total 1,372.48
Environment & Regeneration	Allendale Rd	Current Assets	18-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878021 Revenue 4RX01	General Fund	3,989.34
Environment & Regeneration		Current Assets	18-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878027 Revenue 4RX01	General Fund	265.00
		Current Assets	19/04/2016 EYRE & ELLISTON LTD T/A EGS	6878043 Revenue 4RX01	General Fund	693.16
		Current Assets	19-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878049 Revenue 4RX01	General Fund	1,975.00
Environment & Regeneration		Current Assets	12-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877928 Revenue 4RX01	General Fund	453.08
Environment & Regeneration		Current Assets	12-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877931 Revenue 4RX01 6878203 Revenue 4RX01	General Fund	1,600.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	12-Apr-16 EYRE & ELLISTON LTD T/A EGS 14-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877998 Revenue 4RX01	General Fund General Fund	2,769.00 691.80
Environment & Regeneration		Current Assets	29-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886759 Revenue 4RX01	General Fund	2,389.56
Environment & Regeneration		Current Assets	25-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878069 Revenue 4RX01	General Fund	2,769.00
Environment & Regeneration		Current Assets	15-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878004 Revenue 4RX01	General Fund	679.62
Environment & Regeneration		Current Assets	20-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878066 Revenue 4RX01	General Fund	1,103.81
Environment & Regeneration		Current Assets	20-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878231 Revenue 4RX01	General Fund	258.39
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	20-Apr-16 EYRE & ELLISTON LTD T/A EGS 26-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878232 Revenue 4RX01 6878098 Revenue 4RX01	General Fund General Fund	864.00 748.00
Environment & Regeneration		Current Assets	26-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878240 Revenue 4RX01	General Fund	463.60
Environment & Regeneration		Current Assets	13-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877942 Revenue 4RX01	General Fund	1,710.60
Environment & Regeneration		Current Assets	13-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877944 Revenue 4RX01	General Fund	649.40
Environment & Regeneration	Allendale Rd	Long Term Assets	05-Apr-16 EYRE & ELLISTON LTD T/A EGS	6838628 Revenue 4RX01	General Fund	7.50
Environment & Regeneration		Long Term Assets	18-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878021 Revenue 4RX01	General Fund	15.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6876672 Revenue 1KVEE	Electrical Stand Alone Works	252.00
	Allendale Rd	Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877543 Revenue 1KVEE 6877576 Revenue 1KVEE	Electrical Stand Alone Works	1,012.10 670.92
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS 07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877576 Revenue 1KVEE 6877590 Revenue 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	349.00
Environment & Regeneration		Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877622 Revenue 1KVEE	Electrical Stand Alone Works	1,235.50
Environment & Regeneration		Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877950 Revenue 1KR20	M&E Electrical	2,677.50
Environment & Regeneration		Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877952 Revenue 1KR20	M&E Electrical	472.50
		Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877999 Revenue 1KVEE	Electrical Stand Alone Works	885.20
	Allendale Rd	Revenue Expenditure	07-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878009 Revenue 1KVEE	Electrical Stand Alone Works	253.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886754 Revenue 1KVEE 6886753 Revenue 1KVEM	Electrical Stand Alone Works Mechanical Stand Alone Works	362.03 299.65
Environment & Regeneration		Revenue Expenditure	28-Apr-16 EYRE & ELLISTON LTD T/A EGS 28-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886755 Revenue 1KVEE	Electrical Stand Alone Works	357.30
		Revenue Expenditure	28-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886758 Revenue 1KVEM	Mechanical Stand Alone Works	1,612.99
Environment & Regeneration		Revenue Expenditure	19-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878032 Revenue 1KVEE	Electrical Stand Alone Works	638.50
Environment & Regeneration		Revenue Expenditure	12-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877934 Revenue 1KVEE	Electrical Stand Alone Works	3,840.00
	Allendale Rd	Revenue Expenditure	12-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877939 Revenue 1KVEM	Mechanical Stand Alone Works	505.38
Environment & Regeneration		Revenue Expenditure	12-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877990 Revenue 1KR7E	Electrical East	469.04
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Apr-16 EYRE & ELLISTON LTD T/A EGS 11-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877903 Revenue 1KR7E 6877986 Revenue 1KR7E	Electrical East Electrical East	2,047.50 336.00
		Revenue Expenditure	11-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878201 Revenue 1KVEM	Mechanical Stand Alone Works	568.40
Environment & Regeneration		Revenue Expenditure	14-Apr-16 EYRE & ELLISTON LTD T/A EGS	6877997 Revenue 1KVEE	Electrical Stand Alone Works	378.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16 EYRE & ELLISTON LTD T/A EGS	6820522 Revenue 1KR7E	Electrical East	570.25
	Allendale Rd	Revenue Expenditure	08-Apr-16 EYRE & ELLISTON LTD T/A EGS	6820614 Revenue 1KVEE	Electrical Stand Alone Works	302.00
		Revenue Expenditure	08-Apr-16 EYRE & ELLISTON LTD T/A EGS	6843325 Revenue 1KR1E	Response East	391.24
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	08-Apr-16 EYRE & ELLISTON LTD T/A EGS	6862887 Revenue 1KVEE 6862903 Revenue 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	352.00 1,964.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Apr-16 EYRE & ELLISTON LTD T/A EGS 29-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886760 Revenue 1KVEE	Electrical Stand Alone Works	325.62
Environment & Regeneration		Revenue Expenditure	25-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878070 Revenue 1KVEE	Electrical Stand Alone Works	760.00
Environment & Regeneration		Revenue Expenditure	25-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878087 Revenue 1KVEE	Electrical Stand Alone Works	484.18
	Allendale Rd	Revenue Expenditure	25-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878235 Revenue 1KVEE	Electrical Stand Alone Works	839.58
		Revenue Expenditure	15-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878220 Revenue 1KVEE	Electrical Stand Alone Works	371.74
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04/04/2016 EYRE & ELLISTON LTD T/A EGS	6842724 Revenue 1KR7E 6878062 Revenue 1KR20	Electrical East M&E Electrical	619.32 2,835.00
		Revenue Expenditure	20-Apr-16 EYRE & ELLISTON LTD T/A EGS 20-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878063 Revenue 1KVEE	Electrical Stand Alone Works	2,835.00 471.28
Environment & Regeneration		Revenue Expenditure	26-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878086 Revenue 1KVEE	Electrical Stand Alone Works	2,684.56
Environment & Regeneration		Revenue Expenditure	06-Apr-16 EYRE & ELLISTON LTD T/A EGS	6873335 Revenue 1KVEE	Electrical Stand Alone Works	11,047.86
Environment & Regeneration		Revenue Income	28-Apr-16 EYRE & ELLISTON LTD T/A EGS	6886758 Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	05-Apr-16 EYRE & ELLISTON LTD T/A EGS	6838628 Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	18-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878014 Revenue 4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration		Revenue Income Revenue Income	18-Apr-16 EYRE & ELLISTON LTD T/A EGS 08-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878021 Revenue 4RX01 6820522 Revenue 4RX01	General Fund General Fund	0.00 0.00
Environment & Regeneration		Revenue Income	25-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878087 Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	29-Apr-16 EYRE & ELLISTON LTD T/A EGS	6878208 Revenue 1KL0C	Leisure Mainenance Unit	262.00
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	20/04/2016 EYRE & ELLISTON LTD T/A EGS	6820449 Revenue 1KL0C	Leisure Mainenance Unit	413.60
Environment & Regeneration		Current Assets	11-Apr-16 F PEART & CO LTD	6872431 Revenue 4RX01	General Fund	532.00
Environment & Regeneration		Revenue Expenditure	07-Apr-16 FABRIKAT (NOTTINGHAM) LTD	6843358 Revenue 1KEMV	Blacksmiths	2,496.00
	Blacksmiths	Revenue Expenditure Revenue Expenditure	20-Apr-16 FABRIKAT (NOTTINGHAM) LTD 22-Apr-16 FABRIKAT (NOTTINGHAM) LTD	6880019 Revenue 1KEMV 6884467 Revenue 1KEMC	Blacksmiths Highways	3,375.00 6,931.50
	Highways Highways	Revenue Expenditure	12-Apr-16 FABRIKAT (NOTTINGHAM) LTD	6848331 Revenue 1KEMC	Highways Highways	15,114.13
		Revenue Expenditure	15-Apr-16 FABRIKAT (NOTTINGHAM) LTD	6848330 Revenue 1KEMC	Highways	1,773.00
	Highways	Revenue Expenditure	15/04/2016 FABRIKAT (NOTTINGHAM) LTD	6855877 Revenue 1KEMC	Highways	27,777.00
Environment & Regeneration	Highways	Revenue Expenditure	15/04/2016 FABRIKAT (NOTTINGHAM) LTD	6882201 Revenue 1KEMC	Highways	6,181.20
Environment & Regeneration		Revenue Expenditure	15-Apr-16 FABRIKAT (NOTTINGHAM) LTD	6883341 Revenue 1KEMC	Highways	15,114.13
	Fleet Management System	Revenue Expenditure	25/04/2016 FACELIFT (GB) LIMITED	6877830 Revenue 1KESY	Fleet Services Hire office	330.00
Chief Executive's Chief Executive's	CD - Democratic Service CD - Democratic Service	Revenue Expenditure Revenue Income	08/04/2016 FACULTY OF PUBLIC HEALTH 08-Apr-16 FACULTY OF PUBLIC HEALTH	6878399 Revenue 1ML01 6878399 Revenue 4RX01	PH - Public Health Main General Fund	407.92 0.00
C.IICI EXCOUNTES	33 Somoratio Corvice	volido illoullo	OUTPLIE THOUSETT OF TOBEIOTIENETT	307 3000 Hevenue 4HAUT	33.101411 4110	0.00

Add and Callane	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Contro	Cost Centre Name	Total
Add and Calculate   Social Sections Control   Proceed   Proceed   Process									3,093.00
Machane   Color   Propose   Propos									34,946.00
Findowners Appendix Abund of Find   Private									-397.20
Sendant of Allegoration   Principle   Pr	Chief Executive's	CD - Economic Development	Capital Expenditure	12-Apr-16 FAITHFULL & GOULD LTD	6874403	Capital	2N401	Capital General	1,673.82
Material Colors   South Forward Center   Present   Pre	Environment & Regeneration	Allendale Rd	Revenue Expenditure		6897702	Revenue	1KVEM	Mechanical Stand Alone Works	2,500.00
Author									2,035.00
Calegoria Seniories   Senior									4,984.44
And and collabors  Social services control of the collabors  And a ser Culture  Social services collabors  Collabors  Social services collabors  Social services collabors  Collabors  Social services collabors									10,000.00
And and Culture  Sound Service Control College  Sound Service Colleg									440.00
Add and Collands  South Review Country  Charles Special Service Co									8,081.85
Add and collabors									71,117.54
Debrois Services									-495.80
Emorrant   All Agent   Company   C									
February									14,520.00 829.00
Emonomina Registration   Cylor Carriers   Revenue Species   Reve									1,160.92
Chief Sections   Chie									0.00
Final   Processing   Processing   Process   Copposition   Conference									850.00
Environment Registeration									3,273.03
Childen's Gerindes   Control   Con									1,800.00
And and Culture		Schools Payment Agency	Revenue Expenditure		6875075	Revenue	1E459	Cruddas PK Early Years Centre	337.88
Chicken's Generotes   Conferiles - Independent Foreign payments   Revenue Equandation   Auth Service Learn Clash   Auth Service	Adult and Culture		Revenue Expenditure	05/04/2016 FITZROY SUPPORT	6875499	Revenue	1MK20		6,063.32
Adult and Collaire  All Services To Deab  Revenue Equenditure  20 402016 FLEET FACTORS LTD  882007 Revenue  Revenue Equenditure  22 40-41 Services To Deab  Revenue Equenditure  23 40-41 Services To Deab  Revenue Equenditure  24 40-11 Services To Deab  Revenue Equenditure  25 40-11 Services To Deab  Revenue Equenditure  26 40-11 Services To Deab  Revenue Equenditure  27 40-11 Services To Deab  All Ser	Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 FITZROY SUPPORT	6875499	Revenue	1MK20	Residential Care LD	-714.96
Adul are Culture  Adul Serv Learn Dasb  Revenue Expenditure  All Care Learn Dasb  Revenue Expenditure  Envoronment A Regeneration  Envoronment	Children's Services	Carefirst - Independant Foster payments		05-Apr-16 FIVE RIVERS CHILD CARE LTD					8,914.29
And and Collums									276.80
Environment A Regination   Repartment System   Response Expondure   2604-2016 FLEET ACTORS LTD   885985   Revenus   9551   Revenus   1561   Relevant   1561   Revenus   1561	Adult and Culture	Adult Serv Learn Disab						Ind Day Care LD	262.60
Environment & Reginateriors   Feet Management System   Revinue Expenditure   Septiminaria Feet Feet Management System   Septiminaria Feet Feet Management   Septiminaria Feet Feet Feet Management   Septiminaria Feet Feet Feet Management   Septiminaria Feet Feet Feet Feet Feet Management   Septiminaria Feet Feet Feet Feet Feet Feet Feet Fee				to the second					254.50
Environment & Reginariation   Feet Management System   Reviruse Expenditure   25 April 10 FEET FACTORIS LTD   68844800   Reviruse (Expenditure   1 April 10 FEET FACTORIS LTD   68844800   688555   Reviruse (1855)   Reviruse (18									419.43
Environmenta Regioneration   Peler Management System   Revenue Exponditure   25 April 9 FLEET FACTORS LTD   697738   Revenue 190226   Special Services Centre of Palas and Culture   Adult Serv Finance   Revenue Exponditure   16 April 9 FLEEX-VOLUCHER RE ELDON SQUARE   6888585   Revenue 190226   Contract Clerin Management   177   Adult and Culture   Adult Serv Finance   Revenue Exponditure   16 April 9 FLEEX-VOLUCHER RE ELDON SQUARE   6888585   Revenue 190226   Contract Clerin Management   178   Adult Serv Finance   Revenue Exponditure   16 April 9 FLEEX-VOLUCHER RE ELDON SQUARE   6888917   Revenue 1902   Revenue									283.48
Adult and Culture  Adult Serv Sylver Lodge Revenue Exponditure  15 April 9 FLEX VOUCHER RE ELEDON SOUARE  17 April 9 FLEX VOUCHER RE ELEDON SOUARE  18 April 10 FLEX VOUCHER RESERVED SOUARE  18 April 10									254.66
Auth and Culture Library Admin									298.69
Auth and Culture  Social Services Careful III  Soc									425.00
Autil and Culture  Autil Serv Finance  Revenue Expenditure  Autil Serv Finance  Revenue Expenditure  Autil and Culture  Autil Serv Finance  Revenue Expenditure  Autil and Culture  Autil Autil Culture  Autil Revenue  Autil Aut								<b>3</b>	175.00
Adult and Culture									250.00
Adult and Culture Social Services-Cerefirst Social Services-Cerefirst Social Services-Cerefirst Revenue income OS-April 5 (EXDIBLE SUPPORT) DIVID (MC) (DAMICLLAR 86754) Revenue 1 McO2 Residential Care LD 3.3 Reven									500.00
Adult and Culture   Social Services Carefiers   Revenue Expenditure   2-A-D-16 FM STEELS STOPE   679767   679875   679875   679975   679									3,582.00
Environment & Regeneration   Blacksmiths   Revenue Expenditure   22-Apr-16 FM STEELSTOCK LTD   6879-294   Revenue Life Environment & Regeneration   EAR Trans P&D   Revenue Expenditure   22-Apr-16 FMA AGENCY   6898-221   Revenue Life (1908)   Revenue Expenditure   22-Apr-16 FMA AGENCY   6898-221   Revenue Life (1908)   Revenue Expenditure   22-Apr-16 FMA AGENCY   6898-221   Revenue Life (1908)   Revenue Expenditure   22-Apr-16 FMA AGENCY   6898-221   Revenue Life (1908)   Revenue Expenditure   22-Apr-16 FMA AGENCY   6898-221   Revenue Life (1908)   Revenue Expenditure   12-Apr-16 FMA AGENCY   6898-221   Revenue Expenditure   12-Apr-16 FMM AGENCY   6898-221   Revenue Expenditure   12-Apr-16 FMM AGENCY   6898-221   Revenue Expenditure   68-Apr-16 FM									-319.40
Environment & Regeneration   EART Trans PAD   Revenue Expenditure   29-Agr-16 FMA AGENCY   6899925   Revenue   1080   Private Developers s 106   3.24									1,785.00
Environment & Reginerration   EAR Transp &D   Revenue Expenditure   08-Apr-16 FOXED SEQUATION (NEWCASTLE) LTD   6878158   Revenue   4700   Revenue forms   08-Apr-16 FOXED SEQUATION (NEWCASTLE) LTD   6879156   Revenue   12-18   PFI   Elevrices   12-18									2,484.00
Children's Services				08-Apr-16 FMA AGENCY			1V080		3,359.00
Adult and Culture As - Westgate AE Revenue Expenditure As - Westgate AE Revenue Expen		Invoice		06-Apr-16 FOCUS EDUCATION (NEWCASTLE) LTD	6868354				0.00
Adult and Culture A 5- Westgate AE Revenue Expenditure A- Westgate AE Revenue Expendit	Children's Services	Comm Hub	Revenue Expenditure					PFI Full Services	587,303.84
Auth and Culture   As - Westgate AE   Revenue Expenditure   19-Apr-16 FOOTSTEPS CHILDRENS SERVICES LTD   6875672   Revenue   1EEP5   2Y/ Old Learning & Children's Services   15-Apr-16 FOOTSTEPS CHILDRENS SERVICES LTD   6875672   Revenue   1EEP5   2Y/ Old Learning & Children's Services   15-Apr-16 FOOTSTEPS CHILDRENS SERVICES LTD   6875676   Revenue   1EEP5   2Y/ Old Learning & Children's Children's Services   15-Apr-16 FOOTSTEPS CHILDRENS SERVICES LTD   6875676   Revenue   1EEP5   2Y/ Old Learning & Children's Children's Services   15-Apr-16 FOOTSTEPS CHILDRENS SERVICES LTD   6875676   Revenue   15-Apr-16 F	Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 FOOD NATION				PH -Obesity and phys activity	14,547.76
Children's Services   Educ Schoof Planning   Revenue Expenditure   06-Apr-16 FOOTSTEPS CHILDREN'S SERVICES LTD   6875676   Revenue   EEPS   27' 07 id Learning & Childcare   13.24   Chilef Executive's   CD - Business Dev Centres   Revenue Expenditure   05-Apr-16 FORD FLOORING UK LTD   6889718   Revenue   10-E49   18 - Lymwood NEC   18   Chilef Executive's   CD - Legal Services Centres   Revenue Expenditure   05-Apr-16 FORD FLOORING UK LTD   689718   Revenue   10-E49   18 - Lymwood NEC   18   Chilef Executive's   CD - Legal Services Centres   Revenue Expenditure   06-Apr-16 FORD FLOORING UK LTD   6872539   Revenue   10-E49   18 - Lymwood NEC   18   Chilef Executive's   CD - Legal Services Centres   Revenue Expenditure   06-Apr-16 FORD FLOORING UK LTD   6872549   Revenue   14-E40   18 - Lymwood NEC   18   Chilef Executive's   CD - Legal Services Centres   Revenue Expenditure   06-Apr-16 FORD FLOORING UK LTD   6872549   Revenue   14-E40   Residential Care PD   2-88   Adult and Culture   Social Services-Centres   Revenue   Expenditure   05-Apr-16 FORD FLOORING UK LTD   6875409   Revenue   14-E40   Residential Care PD   2-88   Children's Services   Chi	Adult and Culture								4,176.00
Childer Services   Educ School Planning   Revenue Expenditure   0.5-Apr-16 FORDSTEPS CHILDRENS SERVICES LTD   6878-676   Revenue   1EEP5   2.47 old Learning & Childcare   13.24									4,242.00
Chief Executives   Ch Business Dev Centres   Revenue Expenditure   Ch April 6 FORBD FLOCRING UK LTD   6889718   Revenue   10E48   8 - Lynwood NEC   13									6,271.11
Chief Executive's   C   - Business Dev Centres   Revenue Expenditure   0-Apr-16 FORBO FLOORING UK LTD   687382   Revenue   16-45   Coroner   27   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   0-6-Apr-16 FORBOS PLOTE   Coroner   27   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   0-6-Apr-16 FORBOS PLOTE   Coroner   27   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   0-6-Apr-16 FORBOS PLOTE   Coroner   27   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   0-6-Apr-16 FORBOS PLOTE   Coroner   27   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   0-6-Apr-16 FORSTERS CARES LTD   6875524   Revenue   10-62   Children's Services   Cauc School Planning   Revenue Expenditure   2-Apr-16 FOSTERING UNDER NEWCASTLE (FUN)   6898775   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FOSTERING UNDER NEWCASTLE (FUN)   6898078   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FOSTERING UNDER NEWCASTLE (FUN)   6898078   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FREEDOM PROGRAMME LTD   6880038   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   1-Apr-16 FREEDOM PROGRAMME LTD   6880038   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FREEDOM PROGRAMME LTD   6880038   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FREEDOM PROGRAMME LTD   6880038   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FREEDOM PROGRAMME LTD   6881038   Revenue   10-62   Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   2-Apr-16 FREEDOM PROGRAMME LTD   68									13,240.64
Chief Executive's   Ch								,	138.75
Adult and Culture Adult and Cu									185.00
Adult and Culture   Social Services Carefirst   Revenue Expenditure   5-Apr-16 FORESIGHT RESIDENTIAL LTD   6875524   Revenue   MH20   Residential Care PD   -37   -47									276.90
Children's Services Childr									-377.20
Children's Services   Educ School Planning   Revenue Expenditure   22-Apr-16 FOSTERING UNDER NEWCASTLE (FUN)   6878775   Revenue   MC21   Fostering Unit   1,00   Children's Services   Children's S									7,874.29
Children's Services Childr									910.00
Children's Services Children's Services Carefires' Depote Expenditure 28-Apr-16 FOUNDATION FOSTERING 687528 Revenue 1MC20 In-House Foster Carer Costs 2,00 Children's Services Carefires' - Independant Foster payments Revenue Expenditure 12-Apr-16 FRED WILLIAMSON & SONS LTD 6880033 Revenue 1KVWC Winor Works Contracts 38 Children's Services Support Revenue Expenditure 12-Apr-16 FRED WILLIAMSON & SONS LTD 6880033 Revenue 1KVWC Winor Works Contracts 38 Children's Services Support Revenue Expenditure 12-Apr-16 FREEDOM PROGRAMME LTD 6881202 Revenue 1MP35 Family Insight Segment 3 45 Children's Services Edu Fossway S/Start Revenue Expenditure 22-Apr-16 FREEDOM PROGRAMME LTD 6881202 Revenue 1E463 Ryelii Community C C P 38 Children's Services Edu Fossway S/Start Revenue Expenditure 22-Apr-16 FREESHA CATERING BUTCHERS 6879226 Revenue 1E463 Ryelii Community C C P 38 Children's Services Provinces Revenue Expenditure 22-Apr-16 FRESHATYRE LTD 688105 Revenue 1E463 Ryelii Community C C P 38 Children's Services Children's Service									1,000.00
Children's Services Crivinoment & Regeneration Children's Services									2,000.00
Environment & Regeneration Children's Services Children's Services Children's Services Int Children's Services Children's Services Children's Services Int Children's Services									3,360.00
Children's Services   Int Childhood Services   Educ Fossway S'Start   Revenue Expenditure   11-Ápr-16 FREEMAN CATERING BUTCHERS   6878226   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6884015   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   15-45   Revenue Expenditure   25-Apr-16 GM PACKAGING   15	Environment & Regeneration				6880093	Revenue	1KVWC	Minor Works Contracts	383.24
Children's Services   Int Childhood Services   Educ Fossway S'Start   Revenue Expenditure   11-Ápr-16 FREEMAN CATERING BUTCHERS   6878226   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6884015   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   6891558   Revenue   15-45   Revenue Expenditure   25-Apr-16 FRESHST HINKING CONSULTANCY LTD   15-45   Revenue Expenditure   25-Apr-16 GM PACKAGING   15	Children's Services								450.00
Environment & Regeneration Cityworks Rangers Revenue Expenditure Regeneration Cityworks Rangers Revenue Expenditure Regeneration Cityworks Rangers Revenue Expenditure	Children's Services	Int Childhood Services	Revenue Expenditure	11-Apr-16 FREEMAN CATERING BUTCHERS	6879226	Revenue	1E463	Ryehill Community C C P	365.18
Environment & Regeneration Chief Executive's CD- IT Mgmit & Networks CD- IT Mg	Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Apr-16 FRESH THINKING CONSULTANCY LTD	6884015	Revenue	1EEE1	Community Family Hub - East	3,000.00
Chief Executive's CD-1T Mgmt & Networks Capital Expenditure Control National Marketing Revenue Expenditure 26-Apr-16 FULL CONTROL NETWORKS DISTRIBUTION LTD 687504 Capital 2 CITC IT Services 85 CD-6 communications and Marketing Revenue Expenditure 26-Apr-16 FULL CONTROL NETWORKS DISTRIBUTION LTD 687504 Capital 2 CITC IT Services 95 Revenue 1 MC22 IND Sector Foster Carer Costs 10,000 (20 Part of Full Adult and Culture Adult Serv Capability's Revenue Expenditure 19-Apr-16 G M PACKAGING 6887287 Revenue 1 MC22 IND Sector Foster Carer Costs 10,000 (20 Part of Full Adult Serv Capability's Revenue Expenditure 29-Apr-16 G M PACKAGING 6887287 Revenue 1 MW03 Capabilities 45 Revenue Expenditure 29-Apr-16 G M PACKAGING 889766 Revenue 1 KFWC Welford Day Centre 30 Revenue Expenditure 29-Apr-16 G O'BRIEN & SONS (NDC) LTD 6887485 Revenue 1 KFWC Welford Day Centre 50 Revenue Expenditure 20-Apr-16 G O'BRIEN & SONS (NDC) LTD 6887485 Revenue 1 KFI4 Waste Disposal General O'H 55 Revenue Expenditure 88-Apr-16 G O'BRIEN & SONS (NDC) LTD 6887489 Revenue 1 KFI4 Gas Serv East 25 Revenue 1 KFSE Gas Serv East 120 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Gas Serv East 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Master 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Master 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Master 10 Revenue Expenditure 19-Apr-16 G & WASTE SERVICES 10 Revenue 1 KFSE Master	Environment & Regeneration	E & R School Meals	Revenue Expenditure		6891558	Revenue	1KF07	Banqueting Suite	262.89
Chief Executive's CD-Communications and Marketing Revenue Expenditure 26-Apr-16 FULL POINT COMMUNICATIONS LTD 6892063 Revenue 1FN20 Policy & Comms (S&S) 2,25 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 95-Apr-16 FUTURES FOR CHILDREN LTD 6875529 Revenue 1MC22 IND Sector Foster Carer Costs 10,00 Adult and Culture 4dult and Culture 4dult sev Capability's Revenue Expenditure 19-Apr-16 G M PACKAGING 6887287 Revenue 1MC22 IND Sector Foster Carer Costs 10,00 Adult sev Capabilities Revenue Expenditure 29-Apr-16 G M PACKAGING 689356 Revenue 1MC22 IND Sector Foster Carer Costs 10,00 Adult sev Capabilities Revenue Expenditure 29-Apr-16 G M PACKAGING 689356 Revenue 1KFWC Welford Day Centre 30 Revenue Expenditure 29-Apr-16 G M PACKAGING 6897666 Revenue 1MC20 INFORMATION SERVICES IND 6897666 Revenue 1MC20 INFORMATION SERVICES IND 6897666 Revenue 1MC20 INFORMATION SERVICES IND 689766 Revenue 1MC20 INFORMATION SERVICES IND 689766 Revenue 1MC20 IND SERVICES IND 6897034 Revenue 1MC20 INFORMATION SERVICES IND 6897034 Revenue 1MC20 INFORMATION SERVICES IND 6897034 Revenue 1MC20 INFORMATION SERVICES IND 6897034 Revenue INFORMATION SERVICES IND 6897034 Revenue INFORMATION SERVICES IND Mechanical Stand Alone Works 1,30	Environment & Regeneration		Revenue Expenditure	08-Apr-16 FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6878807			Ouseburn Park	521.98
Children's Services Carefirst - Independant Foster payments Adult and Culture Adult Serv Capability's Revenue Expenditure 19-Apr-16 G M PACKAGING 68787287 Revenue 1MW03 Capabilities 45 Environment & Regeneration Environment & Regeneratio									852.00
Adult and Culture Adult Serv Capability's Revenue Expenditure 19-Apr-16 G M PACKAGING 687287 Revenue 1MW03 Capabilities 45 CW Services to Schools Revenue Expenditure 29-Apr-16 G M PACKAGING 6893956 Revenue 1KFWC Welford Day Centre 30 CW Services to Schools Revenue Expenditure 29-Apr-16 G M PACKAGING 689366 Revenue 1KFWC Welford Day Centre 30 CW Services to Schools Revenue Expenditure 29-Apr-16 G M PACKAGING 689766 Revenue 1KFWC Welford Day Centre 30 CW Services to Schools Revenue Expenditure 29-Apr-16 G O'BRIEN & SONS (NDC) LTD 6847485 Revenue 1KE14 Waste Disposal General O/H 55 CW Services to Schools Revenue Expenditure 29-Apr-16 G O'BRIEN & SONS (NDC) LTD 6847485 Revenue 1KE14 Waste Disposal General O/H 55 CW Services to Schools Revenue Expenditure 29-Apr-16 G O'BRIEN & SONS (NDC) LTD 6875129 Revenue 1KE14 Waste Disposal General O/H 55 CW Services to Schools Revenue Expenditure 19-Apr-16 G O'BRIEN & SONS (NDC) LTD 6875129 Revenue 1KE14 Services 1875 Revenue 1KE14 Waste Disposal General O/H 55 CW Services 1875 Revenue Expenditure 19-Apr-16 G RW SONS (NDC) LTD 6875129 Revenue 1KFSE Gas Serv East 25 CW Services 1875 Revenue Expenditure 19-Apr-16 G RW SONS (NDC) LTD 6875129 Revenue 1KFSE Gas Serv East 19-Apr-16 G RW SW									2,250.00
Environment & Regeneration Environment & Regener									10,000.00
Environment & Regeneration   CW Services to Schools   Revenue Expenditure   29-Apr-16 G M PACKAGING   6897666   Revenue   1KFWC   Welford Day Centre   30   Environment & Regeneration   NS: Waste Management   Revenue Expenditure   20-Apr-16 G O'BRIEN & SONS (NDC) LTD   6847485   Revenue   1KE14   Waste Disposal General O'H   50   Environment & Regeneration   Revenue Expenditure   20-Apr-16 G O'BRIEN & SONS (NDC) LTD   6887938   Revenue   1KE14   Waste Disposal General O'H   55   Environment & Regeneration   Revenue Expenditure   29-Apr-16 G O'BRIEN & SONS (NDC) LTD   6887938   Revenue   1KE14   Waste Disposal General O'H   55   Environment & Regeneration   Revenue Expenditure   29-Apr-16 G O'BRIEN & SONS (NDC) LTD   6887938   Revenue   1KE14   Waste Disposal General O'H   55   Environment & Regeneration   Revenue Expenditure   29-Apr-16 G O'BRIEN & SONS (NDC) LTD   6887949   Revenue   1KE14   Waste Disposal General O'H   55   Environment & Regeneration   Revenue Expenditure   19-Apr-16 G REVOILE ENGINEERS LTD   Revenue Expenditure   19-Apr-16 G									453.98
Environment & Regeneration & School (NDC) LTD 6889236 Revenue 1KE14 Waste Disposal General O/H 75 Gas Serv East 25 Gas Serv East 25 Environment & Regeneration Environment & Regeneration Environment & Regeneration & School (NBC) LTD 6879134 Revenue 1KRE14 Waste Disposal General O/H 75 Gas Serv East 25 Gas Serv East 25 Gas Serv East 25 Environment & Regeneration Environme									372.40
Environment & Regeneration & Scapital Works & Revenue Expenditure & 20-Apr-16 G PEDDIE ENGINEERS LTD & 6875129 Revenue 1KR5E Gas Serv East & 25 Revenue Expenditure & 19-Apr-16 G BW MASTE SERVICES & 6876129 Revenue 1KVEM & Revenue Expenditure & 4,870 Revenue Expenditure & 19-Apr-16 GADS INSULATION SERVICES LTD & 6879034 Revenue 1KVEM & Mechanical Stand Alone Works & 5,70 Revenue Expenditure & 12/04/2016 GADS INSULATION SERVICES LTD & 6879034 Revenue 1KVEM & Mechanical Stand Alone Works & 1,80 Revenue Expenditure & 12/04/2016 GADS INSULATION SERVICES LTD & 6879034 Revenue 1KVEM & Mechanical Stand Alone Works & 1,80 Revenue Expenditure &									308.84
Environment & Regeneration   Allendale Rd   Revenue Expenditure   08-Apr-16 G PEDDIE ENGINEERS LTD   6875129   Revenue   1KR5E   Gas Serv East   25   Environment & Regeneration   NS: Waste Management   NS: Waste Management   NS: Capital Works   Revenue Expenditure   12/04/2016 GADS INSULATION SERVICES LTD   6879036 Revenue   1KVEM   Mechanical Stand Alone Works   5,70									503.00
Environment & Regeneration & Revenue Expenditure & 19-Apr-16 G&B WASTE SERVICES & 6887489 Revenue & 1KE21 Brunswick Recycling Centre 4,85 Environment & Regeneration & NS: Waste Management & Revenue Expenditure & 12/04/2016 GADS INSULATION SERVICES LTD & 6879034 Revenue & 1KVEM Mechanical Stand Alone Works 5,70 Environment & Regeneration & NS: Capital Works Revenue Expenditure & 12/04/2016 GADS INSULATION SERVICES LTD & 6879036 Revenue & 1KVEM Mechanical Stand Alone Works 1,80 M									758.00 255.00
Environment & Regeneration Regeneration Regeneration & NS: Capital Works Revenue Expenditure 12/04/2016 GADS INSULATION SERVICES LTD 6879034 Revenue 1KVEM Mechanical Stand Alone Works 5,70 Environment & Regeneration NS: Capital Works Revenue Expenditure 12/04/2016 GADS INSULATION SERVICES LTD 6879036 Revenue 1KVEM Mechanical Stand Alone Works 1,80 Mechanical Stand Alone Works 1									4,853.12
Environment & Regeneration NS: Capital Works Revenue Expenditure 12/04/2016 GADS INSULATION SERVICES LTD 6879036 Revenue 1KVEM Mechanical Stand Alone Works 1,80									5,700.00
									1,800.00
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD				Residential Care PD	11,543.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pov	Cost Contro	Cost Centre Name	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name 05/04/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD		Revenue		Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 GAILEY LODGE CARE HOME RENAL HEALTH LTD			1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6882068		1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 GAILEY LODGE CARE HOME RENAL HEALTH LTD			1MH20	Residential Care PD	-712.59
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6875478	Revenue	1MK20	Residential Care LD	-662.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16 GALLAGHER BASSETT INTERNATIONAL LTD			3RM18	Insurance Control Susp-Financ	3,135.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16 GANDLAKE LTD		Revenue		Revs & Bens Small Grants	5,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Apr-16 GANDLAKE LTD			1CS14	Revs & Bens Small Grants	8,000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16 GAP			1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16 GAP			1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16 GAP			1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16 GAP		Revenue		Minor Works Contracts	384.00
Environment & Regeneration	Allendale Building	Revenue Expenditure Revenue Expenditure	13-Apr-16 GAP			1KVWC	Minor Works Contracts	520.00
Adult and Culture Adult and Culture	Social Services-Carefirst		19-Apr-16 GARDEN LODGE 19-Apr-16 GARDEN LODGE			1MG20 1MG20	Residential Care OP	56,295.50 -10,986.63
Children's Services	Social Services-Carefirst Educ School Planning	Revenue Income Revenue Expenditure	06-Apr-16 GARDEN VILLAGE PLAYGROUP		Revenue Revenue		Residential Care OP 2Yr Old Learning & Childcare	1,182.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16 GARDINER SECURITY LTD			1KVEE	Electrical Stand Alone Works	950.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16 GARDINER SECURITY LTD		Revenue		Electrical Stand Alone Works	304.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16 GARTEC LIMITED		Revenue		Minor Works Contracts	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	19/04/2016 GAS SAFE REGISTER			1KR21	M&E Gas Servicing	3,342.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 GATESHEAD CENTRAL TAXIS			1MD67	S17 Children in Need	896.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 GATESHEAD CENTRAL TAXIS			1MD67	S17 Children in Need	352.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 GATESHEAD CENTRAL TAXIS			1MD67	S17 Children in Need	1,216.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16 GATESHEAD COUNCIL	6886277	Revenue	1FN15	NE Youth Employment Programme	2,257.06
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Apr-16 GATESHEAD COUNCIL	6891638	Revenue	1FN15	NE Youth Employment Programme	23,805.21
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16 GATESHEAD COUNCIL	6873513	Revenue	1MD62	Support to LAC	3,360.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 GATESHEAD COUNCIL			1MC20	In-House Foster Carer Costs	862.30
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 GATESHEAD COUNCIL			1MC20	In-House Foster Carer Costs	1,137.50
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 GATESHEAD MBC			1MK50	Supported Living LD	9,955.01
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	13-Apr-16 GATESHEAD MBC			1FP95	Local Broadband Plan	36,294.72
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	26-Apr-16 GATESHEAD MBC			2DP02	Devt Capital CC	14,934.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16 GATESHEAD MBC			1D544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16 GATESHEAD MBC			1KE10	Joint Bridges	4,717.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16 GATESHEAD MBC 29-Apr-16 GATESHEAD MBC			1KE09	City Bridge	7,861.48
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	22-Apr-16 GATESHEAD MBC			1KE88 2DP02	Transport Road Safety Devt Capital CC	2,802.00 4,300.00
Environment & Regeneration		Revenue Expenditure	08-Apr-16 GATESHEAD MBC			1V099	Joint LTP Costs	8,420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20/04/2016 GATESHEAD MBC	6880056		1KL0A	Leisure Factility Central O/H	5,000.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16 GB GROUP PLC			1CF00	Payroll	1,578.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Apr-16 GB GROUP PLC			1CF00	Payroll	1,711.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16 GB GROUP PLC			1CF00	Payroll	1,711.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-16 GB GROUP PLC			1CF00	Payroll	9,212.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-16 GB LOCKING SYSTEMS LTD			1KR20	M&E Electrical	289.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16 GB LOCKING SYSTEMS LTD	6879015	Revenue	1KR20	M&E Electrical	289.26
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	14-Apr-16 GEMINI CONSULTANTS LTD	6884295	Revenue	1CF00	Payroll	538.91
Environment & Regeneration		Revenue Expenditure	18-Apr-16 GENERATION HIRE & SALE			1KVWC	Minor Works Contracts	356.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16 GENERATION HIRE & SALE			1KVWC	Minor Works Contracts	356.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16 GENERATION HIRE & SALE		Revenue		Minor Works Contracts	940.84
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	28-Apr-16 GERLINDE RHEINFRIED HERMINE ATKI		Revenue		Council Tax Refunds Suspense	784.54
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	08-Apr-16 GIBSON & CO SOLICITORS EXORS OF		Revenue		Council Tax Refunds Suspense	261.17
HRA Chief Executive's	HRA Property Maint Council Tax & NNDR	Revenue Expenditure Revenue Expenditure	18-Apr-16 GILLS OF BYKER 12-Apr-16 GJM LAMPAYA			1HBTC 3RC06	Planned Tech Maintenance Council Tax Refunds Suspense	1,896.00 334.08
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/04/2016 GMB UNION		Revenue		StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16 GMB UNION		Revenue		St Marys Acad Payroll Deds	12.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 GMB UNION		Revenue		StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 GMB UNION		Revenue		St Marys Acad Payroll Deds	12.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16 GO NORTH EAST		Revenue		Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Apr-16 GO NORTH EAST		Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16 GO NORTH EAST	6895540	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16 GO NORTH EAST	6896254	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-16 GO NORTH EAST	6880007	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-16 GO NORTH EAST	6880009	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 GO NORTH EAST	6873027	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration		Revenue Expenditure	11-Apr-16 GO NORTH EAST		Revenue		Private Developers s106	1,195.07
Environment & Regeneration		Revenue Expenditure	21-Apr-16 GOLDEN RIVER TRAFFIC LTD		Revenue		Highways	6,640.00
		Revenue Expenditure	21-Apr-16 GOLDEN RIVER TRAFFIC LTD		Revenue		Highways	3,717.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Apr-16 GOLDEN RIVER TRAFFIC LTD		Revenue		Traffic Sig Gateshead Recharge	14,233.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04/04/2016 GOLDSTAR COURIERS		Revenue		Central Post Room	452.84
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Apr-16 GOOD DIRECTIONS LTD 2007		Revenue		Haymarket Bus Station	2,420.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-16 GOOFBOOTH PHOTO BOOTH HIRE		Revenue		Leisure Factility Central O/H	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 GRAFTON KIM GREENWAY		Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 GRAFTON MERCHANTING GB LTD 08-Apr-16 GRAFTON MERCHANTING GB LTD		Revenue		Nature's Landscape	352.50
Adult and Culture Children's Services	Adult Serv Capability's Invoice	Revenue Expenditure Long Term Assets	13-Apr-16 GRAFTON MERCHANTING GB LTD		Revenue Revenue		Nature's Landscape General Fund	349.02 768.00
Environment & Regeneration		Current Assets	07-Apr-16 GRAFTON MERCHANTING GB LTD		Revenue		General Fund General Fund	1,208.30
Environment & Regeneration		Current Assets	07-Apr-16 GRAFTON MERCHANTING GB LTD		Revenue		General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16 GRAFTON MERCHANTING GB LTD		Revenue		General Fund	766.50
a negonoration							*:=::=	. 30.30

Diversional	Coming Aven	O D ''	Daid Date Counties Name	Intern 15 1	0/5	040	Ot Ot N	Tatal
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Current Assets	Paid Date Supplier Name 07-Apr-16 GRAFTON MERCHANTING GB LTD	Internal Ref 6873664		4RX01	General Fund	<b>Total</b> 768.00
Environment & Regeneration	Allendale Building	Current Assets	07-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	1,242.06
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	19-Apr-16 GRAFTON MERCHANTING GB LTD	6878330	Revenue	4RX01	General Fund	329.80
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	08/04/2016 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	2,834.60
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets	08-Apr-16 GRAFTON MERCHANTING GB LTD 08-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01 4RX01	General Fund General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets Current Assets	25-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	1,208.30 494.70
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	265.50
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16 GRAFTON MERCHANTING GB LTD			4RX01	General Fund	482.73
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16 GRAFTON PLUMBASE	6878255	Revenue	4RX01	General Fund	473.76
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16 GRAFTON PLUMBASE			4RX01	General Fund	355.80
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16 GRAFTON PLUMBASE			4RX01	General Fund	311.16
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Long Term Assets	25-Apr-16 GRAFTON PLUMBASE 08-Apr-16 GRAFTON PLUMBASE	6879964 6878255		4RX01 4RX01	General Fund General Fund	343.80 -0.20
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 GRAINGER HOTEL			1MN20	Asy Seekers Families	680.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 GRAINGER HOTEL			1MD67	S17 Children in Need	680.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 GRAINGER HOTEL	6883427	Revenue	1MN20	Asy Seekers Families	1,060.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16 GRANGE DAY CENTRE			1MG61	Grange Day Centre	18,800.00
Environment & Regeneration	Allendale Building	Current Assets	11-Apr-16 GRANT WESTFIELD LTD			4RX01	General Fund	1,360.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 GREEN TREE NURSERY	6875684		1EEP5	2Yr Old Learning & Childcare	7,093.20
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Revenue Expenditure	12-Apr-16 GREENHAM TRADING LTD 28-Apr-16 GREENHAM TRADING LTD			4RX01 1KEMC	General Fund Highways	264.00 289.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Apr-16 GREENHAM TRADING LTD			1KVWC	Minor Works Contracts	283.50
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16 GS TRANSPORT			1MG01	Care Management OP	1,199.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 GS TRANSPORT			1MK51	Home Care LD	378.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 GS TRANSPORT			1MK51	Home Care LD	442.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16 GS TRANSPORT			1EA04	Heaton ASB	292.32
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Revenue Expenditure	19-Apr-16 GS TRANSPORT			1MM01	Assess & Care Management MH Assess & Care Management MH	369.00
Adult and Culture Chief Executive's	CD - Communities	Revenue Expenditure Revenue Expenditure	19-Apr-16 GS TRANSPORT 20-Apr-16 GS TRANSPORT			1MM01 1KN21	Elswick Ward	486.00 480.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	12-Apr-16 GS TRANSPORT			2FT14	Property Services	1,040.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	13-Apr-16 GUARDIAN 24			1EEE1	Community Family Hub - East	874.80
Children's Services	Educ North Moor Sure S	Revenue Expenditure	27-Apr-16 GUARDIAN 24	6894069	Revenue	1EEK1	Community Family Hub - Central	1,620.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	14-Apr-16 GVA GRIMLEY			2DP02	Devt Capital CC	8,560.60
HRA	HRA Planning QS	Capital Expenditure	06-Apr-16 H MALONE & SONS LTD			2HE01	Capital Citywide	10,532.96
HRA Environment & Regeneration	HRA Bus Dev & Proc NS: Asset Man	Capital Expenditure Revenue Expenditure	08-Apr-16 H MALONE & SONS LTD 29-Apr-16 H2O CHEMICALS LTD			2N401 1KKX1	Capital General Civic Centre Direct Costs	27,125.36 799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HADRIAN HEALTHCARE GROUP			1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HADRIAN HEALTHCARE GROUP			1MG20	Residential Care OP	-531.39
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HADRIAN HEALTHCARE GROUP		Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HADRIAN HEALTHCARE GROUP			1MG20	Residential Care OP	212.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 HADRIAN HOUSE WALLSEND	6887188		1MG10	Nursing Care OP	5,820.24
Adult and Culture HRA	Social Services-Carefirst HRA Planning QS	Revenue Income Revenue Expenditure	19-Apr-16 HADRIAN HOUSE WALLSEND 21-Apr-16 HALL & PARTNERS			1MG10 1HRA3	Nursing Care OP Misc Feasibility Study/Survey	-1,103.92 2,580.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	11,736.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	816.98
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16 HALL FUELS	6877752	Revenue	1KEND	Fleet Fuel Account	8,798.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	760.49
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-16 HALL FUELS	6884297		1KEND	Fleet Fuel Account	12,571.04
Environment & Regeneration Environment & Regeneration	NS: City Transport	Revenue Expenditure Revenue Expenditure	27-Apr-16 HALL FUELS 28-Apr-16 HALL FUELS			1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	13,428.80 15,071.40
Environment & Regeneration	NS: City Transport NS: City Transport	Revenue Expenditure	18-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	11,654.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	10,865.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	2,241.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18/04/2016 HALL FUELS			1KEND	Fleet Fuel Account	881.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18/04/2016 HALL FUELS			1KEND	Fleet Fuel Account	12,139.83
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Apr-16 HALL FUELS	6886314		1KEND	Fleet Fuel Account	881.25
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Revenue Expenditure Revenue Expenditure	19/04/2016 HALL FUELS 12-Apr-16 HALL FUELS			1KEND 1KEND	Fleet Fuel Account Fleet Fuel Account	851.47 12,105.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	12,528.00
Environment & Regeneration		Revenue Expenditure	14-Apr-16 HALL FUELS			1KEND	Fleet Fuel Account	850.50
Environment & Regeneration		Revenue Expenditure	08-Apr-16 HALL FUELS	6879154		1KEND	Fleet Fuel Account	8,872.62
Environment & Regeneration		Revenue Expenditure	26-Apr-16 HALL FUELS		Revenue		Fleet Fuel Account	859.73
Environment & Regeneration	NS: City Transport	Revenue Income	07-Apr-16 HALL FUELS		Revenue		General Fund	0.00
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Revenue Income Revenue Income	07-Apr-16 HALL FUELS 27-Apr-16 HALL FUELS		Revenue Revenue	4RX01	General Fund General Fund	0.00 0.00
Environment & Regeneration	NS: City Transport	Revenue Income	18-Apr-16 HALL FUELS		Revenue		General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	19-Apr-16 HALL FUELS		Revenue		General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	12-Apr-16 HALL FUELS		Revenue		General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	14/04/2016 HALL FUELS			4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	26/04/2016 HALL FUELS			4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Apr-16 HALLGARTEN DRUITT WINES			1KF07	Banqueting Suite	2,120.04
Environment & Regeneration Adult and Culture	CW Civic Serv Build Mngmt Social Services-Carefirst	Revenue Income Long Term Assets	19-Apr-16 HALLGARTEN DRUITT WINES 05-Apr-16 HALLGARTH NURSING HOME		Revenue Revenue	4RX01 4WX13	General Fund Ind Sector Loan Fund	0.00 1,243.64
Children's Services	YISP	Revenue Expenditure	07-Apr-16 HAMPTON KNIGHT			1MD7A	MST - Child Abuse & Neglect	817.50
			r e e e e					260

Directorate	Carries Area	Group Docarintian	Paid Date Supplier Name	Internal Def	Can/Bass	Cost Cost	Cost Contro Name	Total
Directorate Environment & Regeneration	Service Area E&R Fairer Housing	Group Description Capital Expenditure	Paid Date Supplier Name 22-Apr-16 HANDICARE	Internal Ref 6880579	Cap/Rev Capital	2N101	Capital Grants	Total 1,380.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Apr-16 HANDS UP	6883262	Revenue	1FT40	Communications Support	292.90
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 HARDSCAPE	6873070	Revenue	1KEMC	Highways	5,647.68
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 HARDSCAPE	6873071	Revenue	1KEMC	Highways	9,067.62
Environment & Regeneration Adult and Culture	Highways Social Services-Carefirst	Revenue Income Revenue Expenditure	19-Apr-16 HARDSCAPE 05/04/2016 HARTFORD COURT	6873071	Revenue Revenue	4RX01 1MG20	General Fund Residential Care OP	0.00 1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HARTFORD COURT	6875432	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Apr-16 HATTON TRAFFIC MANAGEMENT LTD	6895314	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16 HATTON TRAFFIC MANAGEMENT LTD	6873774	Revenue	1KVWC	Minor Works Contracts	327.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Apr-16 HAT-TRICK	6880325	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 HAVEN DENE RESIDENTIAL HOME		Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19/04/2016 HAVEN DENE RESIDENTIAL HOME 19-Apr-16 HAVEN DENE RESIDENTIAL HOME	6887192	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	1,885.32 1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 HAVEN DENE RESIDENTIAL HOME	6887190	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 HAVEN DENE RESIDENTIAL HOME	6887191	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 HAVEN DENE RESIDENTIAL HOME	6887192	Revenue	1MG20	Residential Care OP	-495.80
Children's Services	Schools Payment Agency	Revenue Income	22-Apr-16 HAWKHIRST SCOUT ACTIVITY CENTRE	6890397	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HAZELGROVE COURT CARE HOME	6875474	Revenue	1MG10	Nursing Care OP	1,870.72
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Mansion House	Revenue Income Revenue Expenditure	05-Apr-16 HAZELGROVE COURT CARE HOME 13-Apr-16 HB CLARK & CO (SUCCESSORS)LTD	6875474 6883256	Revenue Revenue	1MG10 1FN02	Nursing Care OP Mansion House	-913.76 482.89
Chief Executive's	CD - Mansion House CD - Mansion House	Revenue Expenditure	13-Apr-16 HB CLARK & CO (SUCCESSORS)LTD	6883257	Revenue	1FN02 1FN02	Mansion House	328.25
Chief Executive's	CD - Mansion House	Revenue Income	13/04/2016 HB CLARK & CO (SUCCESSORS)LTD		Revenue	4XPG3	Mansion House Trust	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Apr-16 HB CLARK & CO (SUCCESSORS)LTD	6878364	Revenue	1KF07	Banqueting Suite	467.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	07-Apr-16 HB CLARK & CO (SUCCESSORS)LTD	6878364	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07-Apr-16 HB CLARK & CO (SUCCESSORS)LTD	6877063	Revenue	1KL3A	City Hall	355.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 HC ONE	6887208	Revenue	1MG10	Nursing Care OP	44,176.82
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	19-Apr-16 HC ONE	6887208	Revenue	1MG20	Residential Care OP	46,042.43
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 HC ONE 19-Apr-16 HC ONE	6887208 6887208	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	-4,047.34 -7,805.80
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 HC-ONE LTD	6884422	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Apr-16 HEALTH ASSURED LTD	6885687	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16 HEALTH WORKS NEWCASTLE	6886285	Revenue	1ML03	PH - NHS Health Checks	9,345.16
Adult and Culture	Social Services	Revenue Expenditure	18-Apr-16 HEALTH WORKS NEWCASTLE	6886286	Revenue	1ML03	PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 HEALTH WORKS NEWCASTLE	6885204	Revenue	1ML03	PH - NHS Health Checks	2,688.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Apr-16 HEALTH WORKS NEWCASTLE 06-Apr-16 HEALTH WORKS NEWCASTLE	6885482	Revenue	1KN51	Lemington Ward 2Yr Old Learning & Childcare	330.00
Children's Services Adult and Culture	Educ School Planning Social Services-Care Support	Revenue Expenditure Revenue Expenditure	11-Apr-16 HEALTH WORKS NEWCASTLE (DO NOT USE)	6876238 6880171	Revenue Revenue	1EEP5 1ML07	PH -Obesity and phys activity	9,939.70 17,676.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6880171	Revenue	1ML04	PH - Health Improvement	17,359.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6880171	Revenue	1ML12	PH -E Years and Children 5-19	8,409.80
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	29-Apr-16 HEARING PRODUCTS INTERNATIONAL	6897463	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	541.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MG20	Residential Care OP	3,903.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 HEATHERFIELD 05-Apr-16 HEATHERFIELD	6875417 6875417	Revenue Revenue	1MH10 1MK20	Nursing Care PD Residential Care LD	4,695.72 3,159.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Apr-16 HEATHERFIELD	6879209	Revenue	1MH10	Nursing Care PD	2,815.90
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HEATHERFIELD	6875417	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-16 HEATING COMPONENTS & EQUIPMENT LTD	6873776	Revenue	1KR5E	Gas Serv East	326.15
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	15-Apr-16 HEATING COMPONENTS & EQUIPMENT LTD 15-Apr-16 HEATING COMPONENTS & EQUIPMENT LTD	6885146 6885148	Revenue Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	409.75 378.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18-Apr-16 HEATON CATERING EQUIPMENT LTD	6885684	Revenue	1KF07	Banqueting Suite	802.47
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Apr-16 HEATON CATERING EQUIPMENT LTD	6877015	Revenue	1KH54	Gosforth Junior High	445.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16 HEATON CATERING EQUIPMENT LTD	6877012	Revenue	1KVEM	Mechanical Stand Alone Works	388.49
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 HEATON COMMUNITY CENTRE	6875686	Revenue	1EEP5	2Yr Old Learning & Childcare	3,783.04
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 HEATON COMMUNITY CENTRE	6876296	Revenue	1EEP5	2Yr Old Learning & Childcare	6,620.32
Children's Services Adult and Culture	Educ School Planning Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Apr-16 HEATON MANOR PLAYGROUP 12-Apr-16 HELPING HANDS COMMUNITY CARE LTD	6875687 6881702	Revenue Revenue	1EEP5 1MK51	2Yr Old Learning & Childcare Home Care LD	945.75 400.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16 HEMMING GROUP LTD	6892900	Revenue	1E317	Management Secretariat	6,500.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16 HENDERSON ENVIRONMENTAL SERVICES LTD	6879628	Revenue	1HBTC	Planned Tech Maintenance	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 HENSHAWS SOCIETY FOR BLIND PEOPLE	6875404	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 HENSHAWS SOCIETY FOR BLIND PEOPLE	6881933	Revenue	1MK51	Home Care LD	745.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 HENSHAWS SOCIETY FOR BLIND PEOPLE	6875404	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-16 HERTEL UK LTD	6886083	Revenue		City Hall	270.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	22-Apr-16 HERTEL UK LTD 26-Apr-16 HERTEL UK LTD	6891748 6893964	Revenue Revenue	1KL3A 1KL61	City Hall Parks R&M	717.00 824.72
HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	18-Apr-16 HERTEL UK LTD	6886325	Revenue	1HBSP	Planned Service&Plant Maint	1,598.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16 HERTEL UK LTD	6886329	Revenue	1HBSP	Planned Service&Plant Maint	1,773.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16 HERTEL UK LTD	6886331	Revenue	1HBSP	Planned Service&Plant Maint	324.00
Environment & Regeneration	Fleet Management System	Revenue Income	12-Apr-16 HI Q TYRESERVICE	6882234	Revenue		Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	12-Apr-16 HI Q TYRESERVICE	6882257	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	08-Apr-16 HI Q TYRESERVICE	6879446	Revenue	1KESR	Cost Centre not Found	427.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Income Revenue Income	08-Apr-16 HI Q TYRESERVICE 20-Apr-16 HI Q TYRESERVICE	6879460 6889430	Revenue Revenue	1KESR 1KESR	Cost Centre not Found Cost Centre not Found	442.80 397.92
Environment & Regeneration  Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Income	20-Apr-16 HIQ TYRESERVICE 26/04/2016 HIQ TYRESERVICE		Revenue 2 Revenue	1KESR	Cost Centre not Found Cost Centre not Found	397.92 442.80
Environment & Regeneration	Fleet Management System	Revenue Income	26/04/2016 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	885.60
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Author   Color   Author   Color   Author   Color   Author   Color   Author   Color   Author	Directorate Environment & Regeneration	Service Area NS: Capital Works	Group Description  Revenue Expenditure	Paid Date Supplier Name 27-Apr-16 HIGH LEVEL CONTRACTS					Total 488 25
Learn-mark Support   Description   Descrip									
Act and Coloran   Secular Secular Secular   Secular Secular   Secular Secular Secular   Secular Securar Secular Securar Security S									
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Eventument A Regineration   No. DACS Suigner Services   Capital Support   Capital	Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-16 HIRST SIGNS LTD	6885097			Highways	
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Aput and Culture									
Environment A Regeneration   Si Reguins A Maintenance   Revnume Expenditure   144-076 16 (V-VVELL -) ONEFFY LTD   688-058   Revnume   146101   Regionalize Maintenance   482.00   Revnume Expenditure   482.00   Regionalize Maintenance   882.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   882.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   882.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   482.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   Revnume Expenditure   482.00   Regionalize Maintenance   482.00   Regionalize Maintenan									
Environment & Flegmentation   Six   Registrar & Martinetance   Revenue Expenditure   14-Apr-16   IOLYWELL_JONERY LTD   688-405   Revenue 1700   Responsive Maintenance   433.00   Environment & Registraria & Martinenance   Revenue Expenditure   435.00   Environment & Registraria & Martinenance   Revenue Expenditure   435.00   Revenue 1700   Responsive Maintenance   435.00   Rev									
Environment & Regioneration   S. Regioners & Meliteratenence   Menorate Expenditure   14-April 6 NOLWELL, JONEPY LTD   688-829   Revenue   1670   Regional									
Environment & Regionaration   18/3. Regionaria & Ministenance   Revenue Exenditure   28 April = 16 CLWELL JONEEY LTD   6894255   Revenue   16701   Regionaria Ministenance   780.02   Revenue   16701   Regionaria Ministenance   780.02   Revenue   16701   Regionaria Ministenance   780.02   Revenue   16701   Revenue				14-Apr-16 HOLYWELL JOINERY LTD	6884360	Revenue	1KR01	Responsive Maintenance	483.00
Environment & Regionation   NS- Regional & Multimanance   Revenue Expenditure   14 April + Route (SURPORTING PEOPLE)   6884278   Revenue   MSS   Model & Control & C									
Adult and Culture Social Services-Camerist Revenue Expenditure 12-April 1 HOME/CARP FLUS 8881895 Revenue 14-April				to the state of th					
Adult and Culture									
Adult and Culture  AS: Westgate AE Revenue Expenditure  AS: AP-16 HOUGHTO NATERIANTONAL ELECTRICAL  AS: Revenue Expenditure  AS: AP-16 HOUGHTO NATERIANTONAL ELECTRICAL  ARICAL ARICAL AR									
Auch and Culture  AS: Westgate AE  Revenue Expenditure  AS: Ap-19 HoUsing Payments  AC  Acut and Culture  ACut and Culture									
Adult and Culture  AS - Westigate A E Revenue Expenditure  O-Apri-16 HOTO CURRES LTD ORDINATE SERVICE  Environment & Regeneration  NS - Repairs & Maintenance  Control Teach Month of the Control Revenue Expenditure  O-Apri-16 HOTO CURRES LTD ORDINATE SERVICE  Environment & Regeneration  NS - Repairs & Maintenance  Control Teach Month of the Control Revenue Expenditure  O-Apri-16 HOTO CURRES LTD ORDINATE SERVICE  Environment & Regeneration  Environment & Regeneration  EAP Faiter Housing Control  EAP Fai									
Everiument & Regeneration   NS. Repaire & Mainfeanance   Revenue Expenditure   07-Apr-16 HUNID POINTERNATIONAL ELECTRICAL   8822443   Revenue   1558   St. Musica Savice   2.025.00   Chief Executive's   CD. Customer Service Centres   Revenue Expenditure   14-Apr-16 HUNIDA PROMOTION LTD   8880033   Revenue   14-Apr-16 HUNID PROMOTION LTD   8880033   Revenue   14-Apr-16 HUNIDA PROMOTION LTD   14-Apr-16	Adult and Culture		Revenue Expenditure	04-Apr-16 HOT COURSES LTD	6865439	Revenue	1EA15		4,950.00
Childer Services   Choustner Services   Choustner Services   Choustner Services   Choustner Services   Childer Services   Child Executives   Choustner Services   Child Executives   C									
Die Executive   CD - Customer Service Centres   Revenue Expenditure   1-Apr-16 HOUSING TION   1.7									
Environment & Regeneration   EAF Fairer Housing   Revenue Expenditure   12-Agr-16 HOUSING AND/CE CENTRE   6884018   Revenue   14-Bg-16 HOUSING AND/CE CENTRE   6884018   Revenue   14-Bg-16 HOUSING AND CARE 21   6890130   Revenue   14-Bg-16 HOUSING AND CARE 21   14-Bg-16 HO									
Childer Services   Novice   Revenue Expenditure   14-Ap-16 HOUSING ADVICE CENTRE   6884008   Revenue   17-Ap-16 HOUSING ADVICE CENTRE   6890127   Revenue   17-Ap-16 HOUSING ADVICE CENTRE   6890128   Revenue   17-Ap-16 HOUSING ADVICE CENTRE   6890128   Revenue   17-Ap-16 HOUSING AND CARE 21   6890128   Revenue   18-Ap-16 HOUSING ADVICENT BACS   689088   Capital   24-Ap-16 HOUSING PAYMENTS BACS   6890128   Revenue   18-Ap-16 HOUSING PAYMENTS GACS									
Chief Executive's   Council Tax & NINDR   Revenue Expenditure   21-Apr.16 HOUSING AND CARE 21   6891/29   Revenue   57,000.00   Adult and Culture   Housing Payments   Revenue Expenditure   12-Apr.16 HOUSING PAYMENTS BACS   688231   Revenue   1HRA9   Left of Lagalta Cliptived   5,300.00   Adult and Culture   Housing Payments   Revenue Expenditure   12-Apr.16 HOUSING PAYMENTS BACS   688231   Revenue   1HRA9   Left of Lagalta Cliptived   4,458.127   Adult and Culture   Housing Payments   Revenue Expenditure   11-Apr.16 HOUSING PAYMENTS BACS   6881/47   Revenue   1HRA9   Left of Lagalta Cliptived   5,235.72   Adult and Culture   Housing Payments   Revenue Expenditure   11-Apr.16 HOUSING PAYMENTS CHO   6880056   Capital   2HEO1   Capital Cliptived   5,235.72   Adult and Culture   Social Services Carefirst   Revenue Expenditure   19-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Social Services Carefirst   Revenue Expenditure   05-Apr.16 HOWDENS JOINERY   6835114   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Adult - Learning & Development   Revenue Expenditure   28-Apr.16 HSF HEALTH PLAN   887548   Revenue   1KVVC   Minor Works Contracts   615.06   Adult and Culture   Adult - Learning & Development   Revenue Expenditure   28-Apr.16 HSF HEALTH PLAN   887548   Revenue   1KVVC   Minor Works Contracts   1KVVC									
Adult and Culture   Housing Payments   Capital Expenditure   21-Apr-16 HOUSING PAYMENTS BACS   6890487   Revenue 14-DE   Capital Clywide   5,330.00   Adult and Culture   Housing Payments   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   6894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   6894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   6894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   6894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   8894147   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   Revenue 14-DE   Revenue 14-DE   Revenue Expenditure   26-Apr-16 HOUSING PAYMENTS BACS   Revenue 14-DE   Reven	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	21-Apr-16 HOUSING AND CARE 21	6890130	Revenue	3RC06		506.63
Adult and Culture   Housing Payments   Revenue Expenditure   22-Apr-16 HOUSING PAYMENTS BACS   688231   Revenue   HICIS   HPA Insurance Services   4.28.20   Adult and Culture   Housing Payments   Revenue Expenditure   12-Apr-16 HOUSING PAYMENTS BACS   6894147   Revenue   LPIC   Adult and Culture   Housing Payments   Capital Expenditure   13-Apr-16 HOUSING PAYMENTS CHO   6805567   Capital   2+EGI   Capital Citywide   Mindrale Building   Revenue Expenditure   13-Apr-16 HOUSING PAYMENTS CHO   6805567   Capital   2+EGI   Capital Citywide   Mindrale Building   Revenue Expenditure   13-Apr-16 HOUSING PAYMENTS CHO   6805567   Capital   2+EGI   Capital Citywide   Mindrale Building   Revenue Expenditure   13-Apr-16 HOWENS JOINERY   6835114   Revenue   1600   Mindrale Building   Revenue Expenditure   50-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1600   Revenue Expenditure   65-Apr-16 HON LTD   688559   Revenue   1600   Revenue Expenditure   65-Apr-16 HS HEALTH PLAN   6876738   Revenue   1600   Revenue Expenditure   15-Apr-16 HS HEALTH PLAN   6876738   Revenue   1600   Revenue Expenditure   15-Apr-16 HS HEALTH PLAN   6876738   Revenue   1600   Revenue Expenditure   15-Apr-16 HS HEALTH PLAN   6876550   Revenue   1600   Revenue Expenditure   15-Apr-16 HS HEALTH PLAN   6876550   Revenue   1600   Revenue Expenditure   15-Apr-16 HS HEALTH PLAN   687									
Adult and Culture   Housing Payments   Revenue Expenditure   1-April 6 HOUSING PAYMENTS CHO   6880505   Capital 2 HEOT   Capital Citywide   5,235.72   Environment & Regeneration   Allendale Building   Revenue Expenditure   1-April 6 HOUSING PAYMENTS CHO   6880505   Capital 2 HEOT   Capital Citywide   5,235.72   Environment & Regeneration   Allendale Building   Revenue Expenditure   1-April 6 HOWDENS JOINERY   683511   Revenue   KFWC   Minor Works Contracts   360.33   Revenue   March 2 HEOT   Capital 2 HEOT									
Adult and Culture   Housing Payments   Capital Expenditure   11-Apr-16 HOUSING PAYMENTS CHO   6888056   Revenue   Capital Expenditure   18-Apr-16 HOUSING PAYMENTS CHO   6888056   Revenue   14-WCC   Minor Works Contracts   3630.33   Environment & Regeneration   Allendale Building   Revenue Expenditure   19-Apr-16 HOWDON CARE CENTRE   687547   Revenue   1MCU   Minor Works Contracts   615.06   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   05-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC1   Minor Works Contracts   615.06   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   05-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC2   Residential Care OP   1,717.04   Adult and Culture   Expenditure   20-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC2   Residential Care OP   1,717.04   Adult and Culture   Expenditure   20-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC2   Residential Care OP   1,717.04   Adult and Culture   20-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC2   Residential Care OP   2,520.28   Environment & Regeneration   Ex Frair Housing   Revenue Expenditure   20-Apr-16 HOWDON CARE CENTRE   6875487   Revenue   1MC2   Residential Care OP   2,520.28   Revenue									
Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Regener									
Environment & Regeneration   Allendale Bullding   Revenue Expenditure   19-Apr-16 HOWDON CARE CENTRE   6875-487   Revenue   11470   Nursing Care OP   4,200.68   Adult and Culture   Social Services-Careflist   Revenue Expenditure   05-Apr-16 HOWDON CARE CENTRE   6875-487   Revenue   1MG20   Residential Care OP   1,717.04   Adult and Culture   Expenditure   10-Apr-16 HOWDON CARE CENTRE   6875-487   Revenue   1MG20   Residential Care OP   1,717.04   Revenue Expenditure   10-Apr-16 HOWDON CARE CENTRE   6875-487   Revenue   1MG20   Residential Care OP   5.20.28   Revenue Expenditure   10-Apr-16 HOWDON CARE CENTRE   1MG20   Residential Care OP   5.20.28   Revenue Expenditure   1MG20   Revenue Expenditure									
Adult and Culture		Allendale Building	Revenue Expenditure	19-Apr-16 HOWDENS JOINERY	6835114	Revenue	1KVWC	Minor Works Contracts	615.06
Adult and Culture   Social Services-Carefirst   Revenue Income   So.Apr-16 HOWDON CARE CENTRE   6875487   Revenue I IMG20   Residential Care OP   5.20.28   Environment & Regeneration   EAR Fairer Housing   Revenue Expenditure   28-Apr-16 HSF HEALTH PLAN   689.57   Revenue I SRNK2   Trinity Academy Payroll Deds   28.60   Adult and Culture   Adult 1-acaming & Development   Revenue Expenditure   19-Apr-16 HSF HEALTH PLAN   6876738   Revenue I SRNK2   Trinity Academy Payroll Deds   28.60   Adult 1-acaming & Development   Revenue Expenditure   19-Apr-16 HSF HEALTH PLAN   6876738   Revenue I SRNK2   Trinity Academy Payroll Deds   28.60   Adult 1-acaming & Development   Revenue Expenditure   19-Apr-16 HSF HEALTH PLAN   6876738   Revenue I SRNK2   Trinity Academy Payroll Deds   28.60   Adult 1-acaming & Development   Revenue Expenditure   26-Apr-16 HSF HEALTH PLAN   6876736   Revenue I SRNK2   Trinity Academy Payroll Deds   28.60   Adult 1-acaming & Development   Revenue Expenditure   26-Apr-16 HSF HEALTH PLAN   6876736   Revenue I KKK1   Civil Centre Direct Costs   779.00   Adult 1-acaming & Development   Revenue Expenditure   26-Apr-16 HSF HEALTH PLAN   6894050   Revenue I KKK1   Civil Centre Direct Costs   779.00   Adult 1-acaming & Development   Revenue Expenditure   26-Apr-16 HOUTERCOMBE HOUSE   68765457   Revenue I KKK1   Civil Centre Direct Costs   779.00   Adult 1-acaming & Development   Revenue Expenditure   26-Apr-16 HOUTERCOMBE HOUSE   6876585   Revenue   4RX01   General Fund   0.00   Control Direct Costs   27-Apr-16 HOUTERCOT   687412   Revenue   HKE27   Revenue Expenditure   26-Apr-16 HOUTERCOT   6878412   Revenue   HKE27   Responsive Tech Maintenance   10-479.94   HRA Tenancy Svs   Revenue Expenditure   26-Apr-16 HOUTERCOT   6878412   Revenue   HATC   Responsive Tech Maintenance   10-479.94   Revenue Expenditure   26-Apr-16 HOUTERCOT   6878412   Revenue   HATC   Responsive Tech Maintenance   29-Apr-16 HOUTERCOT   6878412   Revenue   HATC   Responsive Tech Maintenance   29-Apr-16 HOUTERCOT   687524   Rev									
Environment & Regeneration Chief Executive's Exchequer Accounts Payable Revenue Expenditure Expenditur									
Chief Executive's   Exchaquer Account's Payable   Revenue Expenditure   28-Apr-16 HSF HEALTH PLAN   6896470   Revenue   3RNK2   Trinity Academy Payrol Deds   28.60									
Chief Executive's   Exchequer Accounts Payable   Revenue Expenditure   19-Apr-16 HSF HEALTH PLAN   6876738   Revenue   3RNK2   Trinity Academ'y Payroll Deds   28.60   Adult and Culture   Adult - Learning & Development   Revenue Expenditure   19-Apr-16 HSF TRAINING LTD   688055   Revenue   MB20   Workforce Reform   300.00   Mortgore Reform   300.00   Mortgore Reform   300.00   Revenue Expenditure   26-Apr-16 HUNTERCOMBE HOUSE   6875457   Revenue   MB20   Reven									
Adult and Culture Adult - Learning & Development Repeneration NS: Asset Man Revenue Expenditure Adult and Culture Adult and Culture Adult and Culture Scoial Services-Carefirst Revenue Expenditure Adult and Culture Scoial Services-Carefirst Revenue Expenditure Adult and Culture Scoial Services Schools Payment Agency Revenue Income April 6 HSF TRAINING LTD Residential Care MH Residenti		,							
Adult and Culture Social Services - Carefirst Revenue Expenditure 05-Apr-16 HUNTERCOMBE HOUSE 6875457 Revenue 1MM20 Residential Care MH 10,203.48 Children's Services Schools Payment Agency Revenue Income 07-Apr-16 ILOVE OFFICE SUPPLIES LTD 6875555 Revenue 4RX01 General Fund 0.00 Children's Services Carefirst Revenue Expenditure 08-Apr-16 ITO 1TRAININING 6879020 Revenue 1VP25 Safe Newcastle Programme 770.00 Environment & Regeneration HRA envenue Expenditure 26-Apr-16 IAN WOOD MEMORIALS LTD 6894190 Revenue 1KE27 Bereavement Services Overhead 400.00 HRA Tenancy Svs Revenue Expenditure 26-Apr-16 ICI CONTRACT DIRECT 6878412 Revenue 1HATC Responsive Tech Maintenance 10,479.94 HRA Tenancy Svs Revenue Income 26-Apr-16 ICI CONTRACT DIRECT 6878412 Revenue 4RX01 General Fund 0.00 Children's Services Children's Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 6878412 Revenue 1HATC Responsive Tech Maintenance 10,479.94 Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 6878412 Revenue 1MD62 Support to LAC 536.76 Children's Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 6878413 Revenue 1MD62 Support to LAC 536.76 Children's Services Support Revenue Expenditure 13-Apr-16 ID SUPPORT LTD 687553 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst Independant Foster payments Revenue Expenditure 96-Apr-16 IDOX SOFTWARE LTD 6875530 Revenue 1MC22 INDS Sector Foster Carer Costs 8,600.00 Chief Executive's CD - IT Services (Sch & Child) Revenue Expenditure 27-Apr-16 IDOX SOFTWARE LTD 6894199 Revenue 1KS02 Resources and Performance 99,550.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 27-Apr-16 IEG4 LIMITED 68645753 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Managemnt 32,000.00 Adult and Culture Secondary Comment & Regeneration 10-Apr-16 IEG4 LIMITED 687540 Revenue 1KS02 Revenue 1KS0									
Children's Services Schools Payment Agency Revenue Income 07-Apr-16 I LOVE OFFICE SUPPLIES LTD 6876555 Revenue 4RX01 General Fund 0.00 CD - Safe Newcastle Unit Revenue Expenditure 08-Apr-16 I TO I TRAINING 6879020 Revenue 1VP25 Safe Newcastle Programme 770.00 Revenue 1VP25 Safe Newcastle Programme 1VP25 Safe									
Chief Executive's CD - Safe Newcastle Unit Regeneration Cityworks Cems & Crems Revenue Expenditure 26-Apr-16 I TO I TRAINING 6879020 Revenue 1 VP25 Safe Newcastle Programme 770.00 Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 26-Apr-16 I IC I CONTRACT DIRECT 6878412 Revenue 1 KE27 Bereavement Services Overhead 400.00 HRA HRA Tenancy Svs Revenue Expenditure 26-Apr-16 IC I CONTRACT DIRECT 6878412 Revenue 1 KE27 Responsive Tech Maintenance 10,479.94 HRA Tenancy Svs Revenue Income 26-Apr-16 IC I CONTRACT DIRECT 6878412 Revenue 4RX01 General Fund 0.00 Children's Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 68785433 Revenue 1 MD62 Support to LAC 536.76 Children's Services Support Revenue Expenditure 13-Apr-16 ID SUPPORT LTD 687550 Revenue 1 MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 IDEAL FOSTERING 687550 Revenue 1 MD62 Support to LAC 536.76 Children's Services Corefirst - Independant Foster payments Revenue Expenditure 26-Apr-16 IDOX SOFTWARE LTD 687550 Revenue 1 KS02 Resources and Performance 99.550.00 Chief Executive's CD - ICT Services (Sch & Child) Revenue Expenditure 04-Apr-16 IDOX SOFTWARE LTD 6874935 Revenue 1 KS02 Resources and Performance 99.505.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 6874935 Revenue 1 KS02 Resources and Performance 99.505.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 687591 Revenue 1 CR01 Revenues & Benefits Managemnt 7,500.00 Adult and Culture Social Services-Careffirst Revenue Expenditure 05-Apr-16 IFFLEY CAR HOME 6875467 Revenue 1 KG27 Bereavement Services Overhead 1,613.35									
Ervironment & Regeneration HRA HRA Tenancy Svs Revenue Expenditure 26-Apr-16 ICI CONTRACT DIRECT 6878-12 Revenue 14AZT Revenue 1									::::
HRA HRA Tenancy Svs Revenue Expenditure 26-Apr-16 ICI CONTRACT DIRECT 6878412 Revenue 1HATC General Fund 0.00 Children's Services Children's Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 687524 Revenue 1MD62 Support to LAC 536.76 Children's Services Children's Services Support Revenue Expenditure 13-Apr-16 ID SUPPORT LTD 687524 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687525 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 IDEAL FOSTERING 687550 Revenue 1MC02 IND Sector Foster Carer Costs 8,600.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 04-Apr-16 IDOX SOFTWARE LTD 6894199 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 04-Apr-16 IEG4 LIMITED 6874935 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 687916 Revenue 1CR01 Revenues & Benefits Managemnt 32,000.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 05-Apr-16 IEG4 LIMITED 687916 Revenue 1CR01 Revenues & Benefits Managemnt 7,500.00 Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 05-Apr-16 IFFLW MAINTENANCE LTD 687567 Revenue 1KE27 Bereavement Services Overhead 1,613.35									
HRA Tenancy Svs Revnue Income 26-Apr-16 ICI CONTRACT DIRECT 6878412 Revenue 4RX01 General Fund 0.00 Children's Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 6885433 Revenue 1MD62 Support to LAC 536.76 Children's Services Support Revenue Expenditure 13-Apr-16 ID SUPPORT LTD 6875520 Revenue 1MD62 Support to LAC 536.76 Children's Services Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687550 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687550 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687550 Revenue 1MD62 Support to LAC 536.76 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687550 Revenue 1MD62 Support to LAC 536.76 (Revenue 1MD62 Support to L									
Children's Services Childrens Services Support Revenue Expenditure 29-Apr-16 ID SUPPORT LTD 6885433 Revenue 1MD62 Support to LAC 536.76 Children's Services Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 ID SUPPORT LTD 687524 Revenue 1MD62 Support to LAC 536.76 Revenue Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 IDEAL FOSTERING 6875253 Revenue 1MC62 IND Sector Foster Carer Costs 8,600.00 Revenue Security's CD - ICT Services (Sch & Child) Revenue Expenditure 26-Apr-16 IDCX SOFTWARE LTD 6894199 Revenue 1KS02 Resources and Performance 99,550.00 Revenue Security's CD - Revenues & Benefits Revenue Expenditure 27-Apr-16 IEG4 LIMITED 687453 Revenue 1KS02 Resources and Performance 90,550.00 Revenues & Benefits Managemnt 32,000.00 Revenue Security's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 68740 Revenue 10,000 Revenue Security Social Services-Carefirst Revenue Expenditure 15-Apr-16 IFFLEY CAR HOME 887467 Revenue 11,000 Nursing Care OP Revenues & Benefits Managemnt 1,613.35 Revenue 1,6									
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 05-Apr-16 IDEAL FOSTERING 687550 Revenue 1MC22 IND Sector Foster Carer Costs 8,600.00 Chief Executive's CD - ICT Services (Sch & Child) Revenue Expenditure 26-Apr-16 IDOX SOFTWARE LTD 6894199 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 27-Apr-16 IEG4 LIMITED 6874935 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 27-Apr-16 IEG4 LIMITED 6874935 Revenue 1KS02 Resources and Performance 9,025.00 Revenue 1KS02 Resources and Performance 9,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 6874935 Revenue 1KS02 Resources and Performance 9,025.00 Revenue 1KS02 Revenue	Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16 ID SUPPORT LTD	6885433	Revenue	1MD62		536.76
Chief Executive's CD - ICT Services (Sch & Child) Revenue Expenditure 26-Apr-16 IDOX SOFTWARE LTD 6894199 Revenue 1KS02 Resources and Performance 99,550.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 04-Apr-16 IDOX SOFTWARE LTD 6645753 Revenue 1KS02 Resources and Performance 99,550.00 Revenue Subscribed 1KS02 Resources and Performance 99,025.00 Chief Executive's CD - Revenues & Benefits Revenue Expenditure 27-Apr-16 IEG4 LIMITED 6874935 Revenue 1KS02 Revenue 1KS02 Revenues & Benefits Managemnt 32,000.00 Revenues & Benefits Managemnt 1KS02 Revenue 1KS02 Revenue 1KS02 Revenue 1KS02 Revenues & Benefits Managemnt 1KS02 Revenues & Benefits Managemnt 1KS02 Revenue 1KS									
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Chief Executive's CD - Revenues & Benefits Revenue Expenditure 15-Apr-16 IEG4 LIMITED 6859916 Revenue 1 CR01 Revenue & Benefits Managemnt 7,500.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-16 IFFLEY CAR HOME 6875467 Revenue 1 MG10 Nursing Care OP 3,800.00 Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 27-Apr-16 IFZW MAINTENANCE LTD 6895563 Revenue 1 KE27 Bereavement Services Overhead 1,613.35									
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-16 IFFLEY CAR HOME 6875467 Revenue 1MG10 Nursing Care OP 3,800.00 Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 27-Apr-16 IFZW MAINTENANCE LTD 6895563 Revenue 1KE27 Bereavement Services Overhead 1,613.35									
Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 27-Apr-16 IFZW MAINTENANCE LTD 6895563 Revenue 1KE27 Bereavement Services Overhead 1,613.35									
Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 08-Apr-16 IFZW MAINTENANCE LTD 6879297 Revenue 1KE27 Bereavement Services Overhead 1,339.50	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure		6895563	Revenue	1KE27		1,613.35
	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	08-Apr-16 IFZW MAINTENANCE LTD	6879297	Revenue	1KE27	Bereavement Services Overhead	1,339.50

Directorate	Corning Area	Group Doserintion	Paid Data Supplier Name	Internal D-f	Con/Borr	Cost Cont	Cost Contro Name	Total
Directorate Environment & Regeneration	Service Area E&B Parking Services	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Apr-16 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6895564	Revenue		Car Parking Management	Total 1,300.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07-Apr-16 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6872390	Capital	2DP02	Devt Capital CC	54,865.14
Environment & Regeneration	E&R Trans P&D	Revenue Income	07-Apr-16 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6872390	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16 IMPEY UK LTD	6879358	Revenue		Voids	381.92
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16 INCLUSION NORTH	6882380	Revenue	1MK95	Learning Disability Monies	4,800.00
Adult and Culture Children's Services	Social Services Schools Payment Agency	Revenue Expenditure Capital Expenditure	13-Apr-16 INCLUSION NORTH 21-Apr-16 INFINITE EDGE	6883416 6890056	Revenue Capital	1MK95 2E+16	Learning Disability Monies Gosforth Park First	20,000.00 5,130.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Apr-16 INFINITE EDGE	6885309	Capital	2E+16	Gosforth Park First	4,368.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16 INITIAL SECURITY	6880050	Revenue	1KE23	Sandhills	6,135.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	20-Apr-16 INITIAL TEXTILE SERVICES	6887487	Revenue	1KKY2	Allendale Accomodation	626.93
Environment & Regeneration	NS: D&CS Support Services	Revenue Income	20-Apr-16 INITIAL TEXTILE SERVICES	6887487	Revenue		General Fund	0.00
Children's Services	Raising Stnds	Revenue Expenditure	06-Apr-16 INSPIRE EDUCATION	6872135	Revenue		EYFS Improvement Team	625.00
Adult and Culture Adult and Culture	EEC Homeless EEC Homeless	Revenue Expenditure Revenue Income	13-Apr-16 INSTITUTE OF MONEY ADVISERS 13-Apr-16 INSTITUTE OF MONEY ADVISERS	6883213 6883213	Revenue Revenue		Housing & Welfare Rights General Fund	475.59 0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-16 INTEGRATED DOCUMENT SOLUTIONS	6892647	Revenue	1CP17	Digital Printing	3,389.47
Environment & Regeneration	NS: Resources	Capital Expenditure	27/04/2016 INTEGRATED SKILLS LIMITED		Capital	2DP02	Devt Capital CC	2,500.00
Environment & Regeneration	NS: Resources	Capital Expenditure	27/04/2016 INTEGRATED SKILLS LIMITED	689506	2 Capital	2DP02	Devt Capital CC	20,560.00
	NS: Capital Works	Revenue Expenditure	19-Apr-16 INTEGRATED UTILITY SERVICES	6869698	Revenue	1KVEE	Electrical Stand Alone Works	440.00
	NS: Asset Man	Revenue Expenditure	27-Apr-16 INTEGRATED WATER SERVICES	6886778	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	27-Apr-16 INTEGRATED WATER SERVICES 27-Apr-16 INTEGRATED WATER SERVICES	6886803 6886873	Revenue Revenue		Premises Contracts Premises Contracts	337.50 16,554.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Apr-16 INTEGRATED WATER SERVICES	6881670	Revenue	1KKK1	Cleaning Direct O/H	750.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-16 INTEGRATED WATER SERVICES	6861755	Revenue		Planned Service&Plant Maint	2,359.07
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16 INTEGRATED WATER SERVICES	6886371	Revenue	1HBSP	Planned Service&Plant Maint	2,326.07
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 INTERACT CARE LTD	6875336	Revenue		Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 INTERACT CARE LTD	6875337	Revenue		Ind Sector Placements	31,822.68
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Apr-16 INTERACTIVE DEVELOPMENT LTD 12-Apr-16 INTERACTIVE SUPPORT LTD	6883212 6881682	Revenue Revenue	1E20P 1MK51	High Needs Post16 Funding Home Care LD	10,250.00 1,999.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 INTERACTIVE SUPPORT LTD	6881682	Revenue		Home Care Family/Carer LD	454.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12-Apr-16 INTERACTIVE SUPPORT LTD	6881710	Revenue		Home Care PD	3,441.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 INTERACTIVE SUPPORT LTD	6881710	Revenue	1MK50	Supported Living LD	30,534.31
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 INTERACTIVE SUPPORT LTD	6881710	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	18-Apr-16 INTERNATIONAL DECORATIVE SURFACES	6873491	Revenue	4RX01	General Fund	976.00
Environment & Regeneration Chief Executive's	Allendale Building CD-Communications and Marketing	Current Assets Revenue Expenditure	08-Apr-16 INTERNATIONAL DECORATIVE SURFACES 20-Apr-16 INTERNATIONAL NEWCASTLE CIC	6872121 6885499	Revenue Revenue	4HX01 1FN20	General Fund	976.00 10,000.00
Chief Executive's	CD - Markets	Capital Expenditure	11-Apr-16 INTU ELDON SQUARE	6875669	Capital	2FT14	Policy & Comms (S&S) Property Services	850,484.15
Chief Executive's	CD - Markets	Capital Expenditure	11-Apr-16 INTU ELDON SQUARE	6880254	Capital	2FT14	Property Services	2,112.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Apr-16 INTU ELDON SQUARE	6880256	Revenue	1DR03	Grainger Market	4,386.82
	E&R - Technical Consultancy	Revenue Expenditure	29-Apr-16 INTU ELDON SQUARE	6897500	Revenue	1V201	Eldon Square Bus Station	2,741.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Apr-16 INTU ELDON SQUARE LTD	6879091	Revenue		Eldon Square Bus Station	2,915.65
Environment & Regeneration Chief Executive's	E&R - Technical Consultancy CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	08-Apr-16 INTU ELDON SQUARE LTD 13-Apr-16 IPPR NORTH	6879593 6870649	Revenue Revenue		Eldon Square Bus Station Policy & Comms (S&S)	16,469.60 7,500.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 ISOS HOUSING LIMITED	6880295	Revenue	1MK51	Home Care LD	365.08
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 ISOS HOUSING LIMITED	6880303	Revenue	1MK51	Home Care LD	393.76
Adult and Culture	Social Services	Revenue Expenditure	11/04/2016 ISOS HOUSING LIMITED		5 Revenue	1MK51	Home Care LD	375.28
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 ISOS HOUSING LIMITED	6880312	Revenue	1MK51 1MK51	Home Care LD	339.52
Adult and Culture Children's Services	Social Services-Carefirst Comm Hub	Revenue Expenditure Revenue Expenditure	12-Apr-16 ISOS HOUSING LIMITED 22-Apr-16 ISS FACILITY SERVICES - LANDSCAPING	6881686 6882367	Revenue Revenue		Home Care LD BSF Phase 2	425.00 2,762.80
Children's Services	Comm Hub	Revenue Expenditure	22-Apr-16 ISS FACILITY SERVICES - LANDSCAPING	6882367	Revenue		BSF Phase 1	6,082.85
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 IYABO MEG OSAGE	6875217	Revenue		2Yr Old Learning & Childcare	472.88
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Apr-16 J & J WARD LTD	6876635	Revenue	1KE23	Sandhills	520.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16 J A JONES & SONS (CHURCHTOWN) LTD	6873464	Revenue	1KEMC	Highways	810.00
Adult and Culture Children's Services	Social Services Invoice	Revenue Expenditure Revenue Expenditure	18-Apr-16 J T DOVE LTD 29-Apr-16 J T DOVE LTD	6886097 6886812	Revenue Revenue	1MW02 1KEMC	Nature's Landscape Highways	419.70 277.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16 J T DOVE LTD	6861694	Revenue		Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Apr-16 J T DOVE LTD	6861699	Revenue	1KVWC	Minor Works Contracts	7,293.53
		Revenue Expenditure	14-Apr-16 J T DOVE LTD	6872447	Revenue	1KVWC	Minor Works Contracts	7,293.53
	Allendale Building	Current Assets	07-Apr-16 J T DOVE LTD	6863434	Revenue		General Fund	1,035.00
Environment & Regeneration	Allendale Building	Current Assets	28-Apr-16 J T DOVE LTD	6878943	Revenue		General Fund	1,114.50
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	05/04/2016 J T DOVE LTD 05/04/2016 J T DOVE LTD		Revenue Revenue		General Fund General Fund	826.80 961.60
Environment & Regeneration		Current Assets	18-Apr-16 J T DOVE LTD	6872082	Revenue		General Fund	366.80
Environment & Regeneration		Current Assets	18-Apr-16 J T DOVE LTD	6872083	Revenue		General Fund	961.60
Environment & Regeneration	<u>-</u> <del>-</del>	Current Assets	19-Apr-16 J T DOVE LTD	6876206	Revenue	4RX01	General Fund	330.80
Environment & Regeneration		Current Assets	19-Apr-16 J T DOVE LTD	6876208	Revenue		General Fund	532.00
Environment & Regeneration		Current Assets	11-Apr-16 J T DOVE LTD	6866064	Revenue		General Fund	256.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	11-Apr-16 J T DOVE LTD 08-Apr-16 J T DOVE LTD	6866068 6863416	Revenue Revenue		General Fund General Fund	474.60 531.79
Environment & Regeneration		Current Assets	29-Apr-16 J T DOVE LTD	6887936	Revenue		General Fund	475.72
Environment & Regeneration		Current Assets	29-Apr-16 J T DOVE LTD	6887940	Revenue		General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16 J T DOVE LTD	6876348	Revenue	4RX01	General Fund	396.00
Environment & Regeneration		Current Assets	25-Apr-16 J T DOVE LTD	6876382	Revenue		General Fund	474.60
Environment & Regeneration		Current Assets	15-Apr-16 J T DOVE LTD	6876222	Revenue		General Fund	445.40
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	15-Apr-16 J T DOVE LTD 04-Apr-16 J T DOVE LTD	6876430 6866059	Revenue Revenue		General Fund General Fund	285.00 441.48
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	20-Apr-16 J T DOVE LTD	6876346	Revenue		General Fund	441.48
Environment & Regeneration		Current Assets	26-Apr-16 J T DOVE LTD	6876396	Revenue		General Fund	532.00
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	26-Apr-16 J T DOVE LTD	6876397		4RX01	General Fund	644.00
Environment & Regeneration	Allendale Building	Current Assets	06-Apr-16 J T DOVE LTD	6863417		4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	06-Apr-16 J T DOVE LTD	6875246	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 J T DOVE LTD	6872185		4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 J T DOVE LTD	6872187		4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 J T DOVE LTD	6875169		4RX01	General Fund	331.90
Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	01-Apr-16 J T DOVE LTD	6855942 6855951		4RX01 4RX01	General Fund General Fund	423.13 756.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Long Term Assets	01-Apr-16 J T DOVE LTD 08-Apr-16 J T DOVE LTD	6863416		4RX01	General Fund	0.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Apr-16 J T DOVE LTD	6878945		1KVWC	Minor Works Contracts	250.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Apr-16 J T DOVE LTD	6863409		1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-16 J T DOVE LTD	6876372		1KVWC	Minor Works Contracts	273.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Apr-16 J T DOVE LTD	6876224	Revenue	1KVWC	Minor Works Contracts	705.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-16 J T DOVE LTD	6853737	Revenue	1KVWC	Minor Works Contracts	291.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Apr-16 J T DOVE LTD	6876425	Revenue	1KVWC	Minor Works Contracts	438.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Apr-16 J T DOVE LTD	6886807		1KVWC	Minor Works Contracts	261.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Apr-16 J T DOVE LTD	6887939		1KR1E	Response East	276.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Revenue Expenditure Revenue Expenditure	15-Apr-16 J T DOVE LTD 26-Apr-16 J T DOVE LTD	6876225 6876399		1KVWC 1KR1E	Minor Works Contracts Response East	786.38 1,584.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01/04/2016 J T DOVE LTD			1KR1E	Response East	399.00
Environment & Regeneration	Highways	Current Assets	05-Apr-16 J T DOVE LTD	6863405		4RX01	General Fund	293.00
Environment & Regeneration	Highways	Current Assets	18-Apr-16 J T DOVE LTD	6885085		4RX01	General Fund	610.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16 J T DOVE LTD	6863412		4RX01	General Fund	360.00
Environment & Regeneration	Highways	Long Term Assets	05-Apr-16 J T DOVE LTD	6863405	Revenue	4RX01	General Fund	5.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Apr-16 J T DOVE LTD	6863424	Revenue	1KEMC	Highways	297.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-16 J T DOVE LTD	6878948	Revenue	1KEMC	Highways	2,940.57
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16 J T DOVE LTD	6891964	Revenue	1KEMC	Highways	397.56
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16 J T DOVE LTD	6863413	Revenue	1KEMC	Highways	3,913.13
Environment & Regeneration	Highways	Revenue Expenditure	15/04/2016 J T DOVE LTD			1KEMC	Highways	512.47
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	04-Apr-16 J T DOVE LTD 26-Apr-16 J T DOVE LTD	6863908 6876375	Revenue Revenue	1KEMC 1KEMC	Highways Highways	319.47 3,235.68
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16 J T DOVE LTD	6877523		1KEMC	Highways	3,235.68
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Apr-16 J T DOVE LTD	6866058		1KL6D	General Expenditure - West	300.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Apr-16 J T DOVE LTD	6863429		4RX01	General Fund	1,003.62
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16 J T DOVE LTD	6878934		4RX01	General Fund	1,251.68
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16 J T DOVE LTD	6878937	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16 J T DOVE LTD	6878938		4RX01	General Fund	505.80
Environment & Regeneration	Allendale Rd	Current Assets	05-Apr-16 J T DOVE LTD	6863407		4RX01	General Fund	263.70
Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16 J T DOVE LTD	6876200		4RX01	General Fund	775.96
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	19-Apr-16 J T DOVE LTD	6876201		4RX01 4RX01	General Fund	659.90
Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	19-Apr-16 J T DOVE LTD 12-Apr-16 J T DOVE LTD	6876212 6866075		4RX01	General Fund General Fund	430.00 419.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16 J T DOVE LTD	6863415		4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	25-Apr-16 J T DOVE LTD	6876385		4RX01	General Fund	545.55
Environment & Regeneration	Allendale Rd	Current Assets	15-Apr-16 J T DOVE LTD	6876220		4RX01	General Fund	838.70
Environment & Regeneration	Allendale Rd	Current Assets	04-Apr-16 J T DOVE LTD	6857297	Revenue	4RX01	General Fund	373.28
Environment & Regeneration	Allendale Rd	Current Assets	26-Apr-16 J T DOVE LTD	6876395	Revenue	4RX01	General Fund	875.90
Environment & Regeneration	Allendale Rd	Current Assets	06-Apr-16 J T DOVE LTD	6873012		4RX01	General Fund	553.68
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16 J T DOVE LTD	6869750		4RX01	General Fund	2,594.40
Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16 J T DOVE LTD	6872184		4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16 J T DOVE LTD	6855922		4RX01	General Fund	2,026.40
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	01-Apr-16 J T DOVE LTD 01-Apr-16 J T DOVE LTD	6855934 6855947		4RX01 4RX01	General Fund General Fund	330.00 2,463.00
Environment & Regeneration	Allendale Rd	Current Assets	01-Apr-16 J T DOVE LTD	6855949		4RX01	General Fund	481.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 J T DOVE LTD	6878929		1KVWC	Minor Works Contracts	577.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 J T DOVE LTD	6878931	Revenue	1KVWC	Minor Works Contracts	752.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 J T DOVE LTD	6878932	Revenue	1KVWC	Minor Works Contracts	337.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 J T DOVE LTD	6878933	Revenue	1KVWC	Minor Works Contracts	551.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Apr-16 J T DOVE LTD	6879554	Revenue	1KVWC	Minor Works Contracts	622.01
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	26-Apr-16 J W PRANGLEY	6893460	Revenue	3RC06	Council Tax Refunds Suspense	663.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-16 JAB TECHNOLOGIES LTD	6873437		1CF00	Payroll	3,500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Apr-16 JAB TECHNOLOGIES LTD	6883551		1CF00	Payroll Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Capital Expenditure Revenue Expenditure	28-Apr-16 JACKSONS COMMERCIAL & PRIVATE LAW LLP 07-Apr-16 JACOBS CERTIFICATED BAILIFFS	6897743 6878126	Capital Revenue	2FT14	Property Services	49,950.00 225.00
Chief Executive's Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Apr-16 JACOBS CERTIFICATED BAILIFFS	6878126	Revenue		Business Rates & BID General Fund	817.50
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Apr-16 JACOBS CERTIFICATED BAILIFFS	6877100	Revenue		General Fund	1,241.36
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16 JACOBS CERTIFICATED BAILIFFS			1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16 JACOBS CERTIFICATED BAILIFFS	6866824	Revenue		General Fund	499.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Apr-16 JACOBS CERTIFICATED BAILIFFS	6885045	Revenue	4RX01	General Fund	1,224.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16 JACOBS CERTIFICATED BAILIFFS	6885048	Revenue		Business Rates & BID	226.01
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16 JACOBS CERTIFICATED BAILIFFS	6885048		4RX01	General Fund	1,480.31
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16 JACOBS CERTIFICATED BAILIFFS	6877638		1CR31	Business Rates & BID	151.36
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16 JACOBS CERTIFICATED BAILIFFS	6877638		4RX01	General Fund	907.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 JACOBS CERTIFICATED BAILIFFS	6876577	Revenue		General Fund	593.49
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	15/04/2016 JACOBS CERTIFICATED BAILIFFS 15/04/2016 JACOBS CERTIFICATED BAILIFFS		Revenue Revenue		General Fund General Fund	559.41 305.31
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	01-Apr-16 JACOBS CERTIFICATED BAILIFFS	6861415	Revenue		General Fund General Fund	272.53
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centro	Cost Centre Name	Total
Children's Services	Invoice	Current Assets	27-Apr-16 JAMES BURRELL LTD	6895270 Revenue 4RX01	General Fund	111.18
Children's Services	Invoice	Revenue Expenditure	27-Apr-16 JAMES BURRELL LTD	6895270 Revenue 1KR10	Voids	220.00
Children's Services	Schools Payment Agency	Long Term Assets	22-Apr-16 JAMES BURRELL LTD	6889499 Revenue 4RX01	General Fund	331.24
Children's Services	Schools Payment Agency	Revenue Income	22-Apr-16 JAMES BURRELL LTD	6889499 Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	28-Apr-16 JAMES BURRELL LTD	6871996 Revenue 4RX01	General Fund	111.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 JAMES BURRELL LTD	6871996 Revenue 1KR1E	Response East	342.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	28/04/2016 JBT WASTE SERVICES LTD 28/04/2016 JBT WASTE SERVICES LTD	6890362 Revenue 4RX01 6890422 Revenue 4RX01	General Fund General Fund	290.00 290.00
Environment & Regeneration		Current Assets	28/04/2016 JBT WASTE SERVICES LTD	6890425 Revenue 4RX01	General Fund	290.00
Environment & Regeneration		Current Assets	05-Apr-16 JBT WASTE SERVICES LTD	6872086 Revenue 4RX01	General Fund	1,483.80
Environment & Regeneration		Current Assets	05-Apr-16 JBT WASTE SERVICES LTD	6872094 Revenue 4RX01	General Fund	360.00
Environment & Regeneration		Current Assets	05-Apr-16 JBT WASTE SERVICES LTD	6872095 Revenue 4RX01	General Fund	385.00
Environment & Regeneration		Current Assets	05-Apr-16 JBT WASTE SERVICES LTD	6872102 Revenue 4RX01	General Fund	350.00
Environment & Regeneration		Current Assets	19-Apr-16 JBT WASTE SERVICES LTD	6875181 Revenue 4RX01	General Fund	790.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Apr-16 JBT WASTE SERVICES LTD 28-Apr-16 JBT WASTE SERVICES LTD	6890363 Revenue 1KB40 6890367 Revenue 1KB40	Citybuild Stores O/H Citybuild Stores O/H	2,753.40 3,262.60
Environment & Regeneration		Revenue Expenditure	28-Apr-16 JBT WASTE SERVICES LTD	6890417 Revenue 1KB40	Citybuild Stores O/H	2,960.50
		Revenue Expenditure	28-Apr-16 JBT WASTE SERVICES LTD	6892527 Revenue 1KB40	Citybuild Stores O/H	2,327.30
Environment & Regeneration		Revenue Expenditure	05-Apr-16 JBT WASTE SERVICES LTD	6872355 Revenue 1KB40	Citybuild Stores O/H	7,271.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Apr-16 JBT WASTE SERVICES LTD	6875197 Revenue 1KB40	Citybuild Stores O/H	2,814.20
Environment & Regeneration		Revenue Expenditure	25-Apr-16 JBT WASTE SERVICES LTD	6864818 Revenue 1KB40	Citybuild Stores O/H	6,441.40
		Revenue Expenditure	15/04/2016 JC MAINTENANCE SERVICES LTD	6884561 Revenue 1KVEE	Electrical Stand Alone Works	475.00
Environment & Regeneration		Revenue Expenditure	13-Apr-16 JC MAINTENANCE SERVICES LTD	6883460 Revenue 1KKX1	Civic Centre Direct Costs	270.00
		Revenue Expenditure Revenue Expenditure	27-Apr-16 JC MAINTENANCE SERVICES LTD 27-Apr-16 JC MAINTENANCE SERVICES LTD	6890396 Revenue 1MR58 6894001 Revenue 1DT10	Transport Function Riversdales Court Ind Est	1,177.68 2,969.50
		Revenue Expenditure	21-Apr-16 JC MAINTENANCE SERVICES LTD 21-Apr-16 JC MAINTENANCE SERVICES LTD	6890398 Revenue 1DF10	Theatre Royal Contribution	2,969.50
Environment & Regeneration		Revenue Expenditure	28-Apr-16 JC MAINTENANCE SERVICES LTD	6893995 Revenue 1FRAW	Premises Contracts	524.64
		Revenue Expenditure	11-Apr-16 JC MAINTENANCE SERVICES LTD	6880217 Revenue 1FRAE	Shieldfield	1,178.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16 JC MAINTENANCE SERVICES LTD	6880220 Revenue 1DT15	Chillingham Rd Ind Est	1,055.00
Environment & Regeneration		Revenue Expenditure	29-Apr-16 JC MAINTENANCE SERVICES LTD	6893999 Revenue 1KKX1	Civic Centre Direct Costs	1,234.00
		Revenue Expenditure	26-Apr-16 JC MAINTENANCE SERVICES LTD	6894000 Revenue 1DT10	Riversdales Court Ind Est	2,969.50
		Revenue Income	28-Apr-16 JC MAINTENANCE SERVICES LTD	6893995 Revenue 4RX01 6884343 Revenue 1KBRM	General Fund	0.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	14-Apr-16 JC MAINTENANCE SERVICES LTD 14-Apr-16 JC MAINTENANCE SERVICES LTD	6884343 Revenue 1KBRM 6884352 Revenue 1KBM0	Sub Contractors R & M Public & Educ O/H	30,613.20 2,109.97
Children's Services	Invoice	Revenue Expenditure	22-Apr-16 JCT CONSULTANCY	6879208 Revenue 1KEMC	Highways	600.00
Environment & Regeneration		Revenue Expenditure	28-Apr-16 JESMOND LEISURE	6897559 Revenue 1KLF0	Getting Nole Active	506.67
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 JESMOND NURSERY LTD	6875690 Revenue 1EEP5	2Yr Old Learning & Childcare	945.76
Environment & Regeneration		Revenue Expenditure	28-Apr-16 JEWSONS	6896341 Revenue 1KVWC	Minor Works Contracts	900.00
Environment & Regeneration		Revenue Expenditure	29-Apr-16 JEWSONS	6893935 Revenue 1KVWC	Minor Works Contracts	900.00
Environment & Regeneration		Revenue Expenditure	20-Apr-16 JEWSONS	6875025 Revenue 1KR1E	Response East	324.00
Environment & Regeneration Children's Services	Allendale Building	Revenue Expenditure	01/04/2016 JEWSONS 15-Apr-16 JM CORLETT LTD	6872489 Revenue 1KVWC 6878446 Revenue 1E885	Minor Works Contracts	900.00 400.00
HRA	Schools Payment Agency HRA Byker Heat	Revenue Expenditure Revenue Expenditure	08-Apr-16 JO & SK VICARY	6861757 Revenue 1VH07	Riverside Learning Trust Byker Trust Heating Costs	6,928.74
HRA	HRA Byker Heat	Revenue Income	08-Apr-16 JO & SK VICARY	6861757 Revenue 4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	01-Apr-16 JO & SK VICARY	6864188 Revenue 1VH07	Byker Trust Heating Costs	5,913.00
HRA	HRA Byker Heat	Revenue Expenditure	18-Apr-16 JO & SK VICARY	6872593 Revenue 1VH07	Byker Trust Heating Costs	6,164.10
HRA	HRA Byker Heat	Revenue Expenditure	22-Apr-16 JO & SK VICARY	6876879 Revenue 1VH07	Byker Trust Heating Costs	6,134.94
HRA	HRA Byker Heat	Revenue Income	22-Apr-16 JO & SK VICARY	6876879 Revenue 4RX01	General Fund	0.00
HRA HRA	HRA Byker Heat HRA Byker Heat	Revenue Expenditure Revenue Income	29-Apr-16 JO & SK VICARY 29-Apr-16 JO & SK VICARY	6888159 Revenue 1VH07 6888159 Revenue 4RX01	Byker Trust Heating Costs General Fund	5,819.04 0.00
HRA	HRA Byker Heat	Revenue Expenditure	25-Apr-16 JO & SK VICARY	6892879 Revenue 1VH07	Byker Trust Heating Costs	6,134.94
HRA	HRA Byker Heat	Revenue Income	25-Apr-16 JO & SK VICARY	6892879 Revenue 4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	14-Apr-16 JOBLING PURSER LTD	6884468 Revenue 1KEMC	Highways	733.32
Environment & Regeneration	Highways	Current Assets	22-Apr-16 JOBLING PURSER LTD	6884218 Revenue 4RX01	General Fund	2,402.96
Environment & Regeneration	Highways	Current Assets	08/04/2016 JOBLING PURSER LTD	6879496 Revenue 4RX01	General Fund	1,548.08
Environment & Regeneration	Highways	Long Term Assets	08-Apr-16 JOBLING PURSER LTD	6879496 Revenue 4RX01	General Fund	-0.02
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Apr-16 JOBLING PURSER LTD 28-Apr-16 JOBLING PURSER LTD	6872122 Revenue 1KEMC 6896315 Revenue 1KEMC	Highways Highways	1,002.96 579.02
Environment & Regeneration		Revenue Expenditure	18-Apr-16 JOBLING PURSER LTD	6843218 Revenue 1KEMC	Highways	1,092.51
Environment & Regeneration		Revenue Expenditure	22-Apr-16 JOBLING PURSER LTD	6884209 Revenue 1KEMC	Highways	408.24
Environment & Regeneration		Revenue Expenditure	22-Apr-16 JOBLING PURSER LTD	6884215 Revenue 1KEMC	Highways	590.28
		Revenue Expenditure	22-Apr-16 JOBLING PURSER LTD	6884218 Revenue 1KEMC	Highways	80.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 JOBLING PURSER LTD	6878351 Revenue 1KEMC	Highways	398.79
Environment & Regeneration		Revenue Expenditure	08-Apr-16 JOBLING PURSER LTD	6879489 Revenue 1KEMC	Highways	274.05
Environment & Regeneration		Revenue Expenditure	08-Apr-16 JOBLING PURSER LTD	6879496 Revenue 1KEMC	Highways	40.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Apr-16 JOBLING PURSER LTD 29-Apr-16 JOBLING PURSER LTD	6879497 Revenue 1KEMC 6897491 Revenue 1KEMC	Highways Highways	610.33 1,092.51
Environment & Regeneration		Revenue Income	08-Apr-16 JOBLING PURSER LTD	6879497 Revenue 4RX01	General Fund	0.00
		Revenue Expenditure	14-Apr-16 JOHN BROWN CATERHIRE & EVENTS	6884347 Revenue 1KH94	Kenton Comprehensive	358.75
Environment & Regeneration		Current Assets	07-Apr-16 JOHN DAVIDSON PIPES LTD	6878371 Revenue 4RX01	General Fund	388.80
		Current Assets	07-Apr-16 JOHN DAVIDSON PIPES LTD	6878372 Revenue 4RX01	General Fund	972.00
Environment & Regeneration		Revenue Expenditure	07-Apr-16 JOHN DAVIDSON PIPES LTD	6878375 Revenue 1KTCD	A69	359.42
HRA	HRA Planning QS	Capital Expenditure	05-Apr-16 JOHN FLOWERS LTD	6875609 Capital 2HE01	Capital Citywide	97,750.48
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	05-Apr-16 JOHN FLOWERS LTD 06-Apr-16 JOHN FLOWERS LTD	6875653 Capital 2HE01 6876876 Capital 2HE01	Capital Citywide Capital Citywide	105,944.86 117,761.25
HRA HRA	HRA Planning QS HRA Planning QS	Revenue Income	06-Apr-16 JOHN FLOWERS LTD 06-Apr-16 JOHN FLOWERS LTD	6876876 Capital 2HE01 6876876 Revenue 4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	07-Apr-16 JOHN FLOWERS LTD	6878352 Capital 2HE01	Capital Citywide	49,715.82
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	28-Apr-16 JOHN MCCARTHY & CO	6896516	Capital	2N401	Capital General	747.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 JOHN NIXON LTD	6882133	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 JOHN NIXON LTD	6882154	Revenue	4RX01	General Fund	460.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 JOHN NIXON LTD	6882186	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 JOHN NIXON LTD	6882206	Revenue		General Fund	386.40
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 JOHN NIXON LTD	6882226	Revenue		General Fund	335.00
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16 JOHN NIXON LTD	6875204	Revenue		General Fund	259.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Apr-16 JOHN NIXON LTD	6882383	Revenue		Citybuild Env Storemen	1,860.00
	Highways	Revenue Expenditure	22-Apr-16 JOHN NIXON LTD	6877760	Revenue		Highways	615.76
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16 JOHN NIXON LTD	6877767	Revenue		Highways	386.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016 JOHN NIXON LTD		Revenue	1KESY	Fleet Services Hire office	552.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	20-Apr-16 JOHN NIXON LTD	6889540	Revenue Revenue		Fleet Services Hire office	345.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	20-Apr-16 JOHN NIXON LTD 20-Apr-16 JOHN NIXON LTD	6889542 6889543	Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	345.00 506.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Apr-16 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6885366	Revenue		Grainger Market	390.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 JOHNSTON ENGINEERING LTD	6885223	Revenue		Heavy Workshop Routine Repair	336.58
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Apr-16 JOMAST ACCOMODATION LIMITED	6882414	Revenue		Apprenticeship Plus	333.42
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-Apr-16 JOMAST ACCOMODATION LIMITED	6882218	Revenue	1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Apr-16 JONES LANG LASALLE	6883424	Revenue		The Tower	2,722.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19-Apr-16 JONES LANG LASALLE	6883425	Revenue	1DV16	The Tower	2,453.71
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16 JONES LANG LASALLE	6884062	Revenue	1DV16	The Tower	3,737.64
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16 JONES LANG LASALLE	6884261	Revenue	1DV16	The Tower	1,034.79
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16 JONES LANG LASALLE	6884262	Revenue		The Tower	902.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Apr-16 JONES LANG LASALLE	6884263	Revenue		The Tower	1,147.73
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16 JONES LANG LASALLE	6883422	Revenue		The Tower	8,866.34
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16 JONES LANG LASALLE	6883423	Revenue		The Tower	2,141.30
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Apr-16 JOSEPH RICHMOND & SON LTD	6894168	Revenue		Apprenticeship Plus	676.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16 JT DUFFY ROOFING LTD	6893943	Revenue		Newbiggin Hall Cost Centre	3,600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16 JT DUFFY ROOFING LTD	6894052	Revenue	1DR52	Ridley Place	700.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16 JT DUFFY ROOFING LTD 15-Apr-16 JT DUFFY ROOFING LTD	6884353	Revenue		Public & Educ O/H Sub Contractors R & M	440.00
	NS: D&CS Support Services NS: Capital Works	Revenue Expenditure Revenue Expenditure	07-Apr-16 JTM SERVICE	6885638 6848320	Revenue Revenue		Public & Educ O/H	31,760.66 260.63
	NS: Capital Works	Revenue Expenditure	21-Apr-16 JTM SERVICE	6885364	Revenue		Public & Educ O/H	255.71
	NS: Capital Works	Revenue Expenditure	25-Apr-16 JTM SERVICE	6883252	Revenue		Public & Educ O/H	250.30
	NS: Capital Works	Revenue Income	21-Apr-16 JTM SERVICE	6885364	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 JUBILEE MEWS	6887163	Revenue		Nursing Care MH	22,329.52
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	25-Apr-16 K R H SMITH CONSULTING LTD	6874981	Revenue		Occupational Health	3,360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	25-Apr-16 K R H SMITH CONSULTING LTD	6874981	Revenue		General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16 KABLEFREE SYSTEMS LTD	6896649	Revenue	1KEWQ	Sandhills Depot	595.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Apr-16 KABLEFREE SYSTEMS LTD	6891749	Revenue	1KEWQ	Sandhills Depot	384.00
	NS: Asset Man	Revenue Expenditure	22-Apr-16 KABLEFREE SYSTEMS LTD	6891750	Revenue	1MG63	Minories Centre Building Costs	294.00
	NS: Asset Man	Revenue Expenditure	15-Apr-16 KABLEFREE SYSTEMS LTD	6885716	Revenue		Blackfriars	580.00
	NS: Asset Man	Revenue Expenditure	20-Apr-16 KABLEFREE SYSTEMS LTD	6889279	Revenue	1MC05	Slatyford Lane Childrens Unit	345.00
	NS: Asset Man	Revenue Expenditure	26-Apr-16 KABLEFREE SYSTEMS LTD	6894059	Revenue		Historic Monumnets	284.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Apr-16 KAJIMA NEWCASTLE LIBRARIES LTD	6877705	Revenue		City Library Premises	283.75
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure	11/04/2016 KALMER COUNSELLING SERVICES	6897641	Revenue Revenue	1MD84 1CC02	Targeted Mental Health Grant CRM Operating Costs	12,155.31 5,583.00
Chief Executive's	CD - ICT Services (Sch & Child) CD - Customer Service Centres	Revenue Expenditure Revenue Expenditure	29-Apr-16 KANA SOFTWARE IRELAND LTD 08-Apr-16 KANA SOFTWARE IRELAND LTD	6874329	Revenue	1CC02	CRM Operating Costs CRM Operating Costs	44,844.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25-Apr-16 KEEL TOYS LTD	6881145	Revenue	1KL6M	Ouseburn Park	535.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6881201	Capital	2N101	Capital Grants	4,615.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6885676	Capital	2N101	Capital Grants	5,303.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6895235	Capital	2N101	Capital Grants	4,402.74
	E&R Fairer Housing	Capital Expenditure	27-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6895236	Capital	2N101	Capital Grants	5,162.86
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6895278	Capital	2N101	Capital Grants	4,702.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6842039	Capital	2N101	Capital Grants	4,560.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6842042	Capital	2N101	Capital Grants	4,973.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6857886	Capital	2N101	Capital Grants	3,672.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Apr-16 KEEPMOAT PROPERTY SERVICES LIMITED	6842043	Capital	2N101	Capital Grants	4,790.94
HRA	HRA Planning QS	Capital Expenditure	07-Apr-16 KEEPMOAT REGENERATION LTD	6878404	Capital	2HE01	Capital Citywide	278,402.29
HRA	HRA Planning QS	Capital Expenditure	21-Apr-16 KEEPMOAT REGENERATION LTD	6890829	Capital	2HE01 1MG10	Capital Citywide	256,320.33
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 KEIRO LTD	6887137 6887137	Revenue Revenue		Nursing Care OP Residential Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 KEIRO LTD 19-Apr-16 KEIRO LTD	6887137	Revenue		Nursing Care LD	1,816.00 5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 KEIRO LTD	6887137	Revenue		Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 KEIRO LTD	6887137	Revenue		Nursing Care LD	-319.40
		Current Assets	27-Apr-16 KELLY PLANT HIRE	6878965	Revenue		General Fund	672.00
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6883304	Revenue		General Fund	689.00
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6883305	Revenue		General Fund	1,256.00
Environment & Regeneration		Current Assets	27-Apr-16 KELLY PLANT HIRE	6883559	Revenue		General Fund	609.00
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6883560	Revenue		General Fund	449.00
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6883561	Revenue		General Fund	681.50
Environment & Regeneration	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6883562	Revenue		General Fund	560.00
Environment & Regeneration		Current Assets	27-Apr-16 KELLY PLANT HIRE	6884132	Revenue		General Fund	609.00
Environment & Regeneration		Current Assets	27-Apr-16 KELLY PLANT HIRE	6884133	Revenue		General Fund	1,015.00
Environment & Regeneration		Current Assets	27-Apr-16 KELLY PLANT HIRE	6884134	Revenue		General Fund	296.00
Environment & Regeneration		Current Assets	27-Apr-16 KELLY PLANT HIRE	6884135	Revenue		General Fund	853.00
Environment & Regeneration	nigriways	Current Assets	27-Apr-16 KELLY PLANT HIRE	6884136	Revenue	4HXU1	General Fund	667.00

Directorate	Service Area	Group Description P	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	873.00
	Highways	Current Assets	27-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	11/04/2016 KELLY PLANT HIRE	6865243		4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	893.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	560.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	893.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11/04/2016 KELLY PLANT HIRE			4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	787.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	888.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	514.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	752.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	313.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	304.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	2,490.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	11/04/2016 KELLY PLANT HIRE	6878316		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	11-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	526.00
Environment & Regeneration	Highways	Current Assets	08/04/2016 KELLY PLANT HIRE	6878966		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08/04/2016 KELLY PLANT HIRE	6878972		4RX01	General Fund	784.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	283.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	504.00
Environment & Regeneration	Highways	Current Assets	08/04/2016 KELLY PLANT HIRE	6879168	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08/04/2016 KELLY PLANT HIRE	6879169	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE	6879178	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE	6879179	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE	6879180	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	08-Apr-16 KELLY PLANT HIRE	6879181	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	04-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,004.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE			4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878267	Revenue	4RX01	General Fund	2,195.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878269	Revenue	4RX01	General Fund	1,296.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	1,522.00
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	1,295.00
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	636.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	400.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878276	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878277	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878280	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878950	Revenue	4RX01	General Fund	296.00
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878951	Revenue	4RX01	General Fund	1,824.00
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878952	Revenue	4RX01	General Fund	1,594.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE		Revenue	4RX01	General Fund	777.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878954		4RX01	General Fund	264.00
	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878956		4RX01	General Fund	1,338.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878957		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878958	Revenue		General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878959		4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6878962		4RX01	General Fund	323.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879548		4RX01	General Fund	1,480.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879549		4RX01	General Fund	346.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879550		4RX01	General Fund	308.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879551		4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879552	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879555	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6879556		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883258		4RX01	General Fund	1,120.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883263		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883264		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883265	Revenue		General Fund	1,489.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883266		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883267		4RX01	General Fund	331.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	1,239.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883269		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883270		4RX01	General Fund	277.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883271		4RX01	General Fund	370.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883273	Revenue		General Fund	1,120.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883274		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	784.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE	688327	<sup>7</sup> Revenue	4RX01	General Fund	1,296.50
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE	688327	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	1,458.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE	688328	Revenue	4RX01	General Fund	1,078.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	1,027.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883283	Revenue	4RX01	General Fund	752.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883284		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883285		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883286	Revenue	4RX01	General Fund	1,120.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883287	Revenue	4RX01	General Fund	1,120.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883288	Revenue	4RX01	General Fund	1,120.00
Environment & Regeneration	Highways	Current Assets	26/04/2016 KELLY PLANT HIRE	688328	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883290	Revenue	4RX01	General Fund	304.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883291		4RX01	General Fund	730.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883292		4RX01	General Fund	962.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883293		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883294		4RX01	General Fund	752.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883296	Revenue		General Fund	518.50
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883297	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883298		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883299		4RX01	General Fund	400.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883300		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883301		4RX01	General Fund	304.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883302		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	26-Apr-16 KELLY PLANT HIRE	6883303		4RX01	General Fund	752.00
Environment & Regeneration	Highways	Current Assets	13-Apr-16 KELLY PLANT HIRE	6878327	Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865026		4RX01	General Fund	877.00 877.00
Environment & Regeneration Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865032		4RX01	General Fund	877.00 1 477.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865033		4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	· ·	6865034		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865035		4RX01 4RX01	General Fund	2,840.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865037 6865038		4RX01 4RX01	General Fund General Fund	1,161.00 1,709.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865039	Revenue Revenue		General Fund	1,709.00
Environment & Regeneration		Current Assets	01-Apr-16 KELLY PLANT HIRE	6865041	Revenue		General Fund	1,087.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865042	Revenue		General Fund	777.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865043	Revenue		General Fund	1,295.00
	Highways	Current Assets	01/04/2016 KELLY PLANT HIRE		Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865045		4RX01	General Fund	787.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865046	Revenue		General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	01/04/2016 KELLY PLANT HIRE			4RX01	General Fund	777.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865048	Revenue		General Fund	777.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865049		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865050		4RX01	General Fund	1,295.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865052	Revenue		General Fund	408.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865053	Revenue		General Fund	877.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865054	Revenue		General Fund	609.00
	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865055	Revenue		General Fund	877.00
Environment & Regeneration		Current Assets	01-Apr-16 KELLY PLANT HIRE	6865056	Revenue		General Fund	1,480.00
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Directorate Environment & Regeneration	Service Area	Group Description Current Assets	Paid Date Supplier Name 01-Apr-16 KELLY PLANT HIRE	Internal Ref 6865057	Cap/Rev Revenue	Cost Centre 4RX01	Cost Centre Name General Fund	<b>Total</b> 296.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865058	Revenue	4RX01 4RX01	General Fund General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865060	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865061	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865062	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865063	Revenue	4RX01	General Fund	408.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	01-Apr-16 KELLY PLANT HIRE 01-Apr-16 KELLY PLANT HIRE	6865064 6865065	Revenue Revenue		General Fund General Fund	1,295.00 1,806.00
Environment & Regeneration	Highways	Current Assets	01-Apr-16 KELLY PLANT HIRE	6865067	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Revenue Income	26/04/2016 KELLY PLANT HIRE			4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Apr-16 KELLY PLANT HIRE	6891457	Revenue		Fleet Services Hire office	1,560.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16 KELTIC CLOTHING	6881198	Revenue		Supervision & Enforcement	356.45
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 KENSINGTON RESIDENTIAL HOME 19-Apr-16 KENSINGTON RESIDENTIAL HOME	6887148 6887148	Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	39,323.20 13,915.26
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 KENSINGTON RESIDENTIAL HOME	6887148	Revenue Revenue		Nursing Care PD	4,479.60
Adult and Culture	Social Services Carefirst	Revenue Expenditure	19-Apr-16 KENSINGTON RESIDENTIAL HOME	6887148	Revenue		Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG10	Nursing Care OP	-5,068.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 KENSINGTON RESIDENTIAL HOME	6887148	Revenue	1MG20	Residential Care OP	-3,258.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 KENTON HALL N H	6875491	Revenue		Ind Sector Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KENTON HALL N H	6875491	Revenue	1MG10	Nursing Care OP	102,727.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 KENTON HALL N H	6875491 6875491	Revenue		Residential Care OP	21,367.72 -10,971.70
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KENTON HALL N H 05-Apr-16 KENTON HALL N H	6875491	Revenue Revenue		Nursing Care PD Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KENTON HALL N H	6875515	Revenue	1MG10	Nursing Care OP	2,512.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON HALL N H	6875491	Revenue	1MG10	Nursing Care OP	-16,361.26
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON HALL N H	6875491	Revenue	1MG20	Residential Care OP	-2,761.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON HALL N H	6875491	Revenue	1MH10	Nursing Care PD	2,125.17
HRA	HRA Enviro Serv	Capital Expenditure	04-Apr-16 KENTON KARPETS	6874602	Capital	2HE01	Capital Citywide	766.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KENTON MANOR NURSING HOME	6875447	Revenue	1MG10	Nursing Care OP	83,224.82
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 KENTON MANOR NURSING HOME 05-Apr-16 KENTON MANOR NURSING HOME	6875447 6875447	Revenue Revenue	1MG20 1MK20	Residential Care OP Residential Care LD	30,557.45 1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON MANOR NURSING HOME	6875447	Revenue	1MG10	Nursing Care OP	-2,229.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON MANOR NURSING HOME	6875447	Revenue	1MG20	Residential Care OP	-7,669.45
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 KENTON MANOR NURSING HOME	6875447	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16 KEY ENTERPRISES (1983) LTD	6879085	Revenue	1MK60	Ind Day Care LD	2,400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16 KEY ENTERPRISES (1983) LTD	6885377	Revenue	1MM60	Day Care MH	1,273.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Apr-16 KEY ENTERPRISES (1983) LTD	6885379	Revenue	1MM60	Day Care MH	1,273.52
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	15-Apr-16 KEY ENTERPRISES (1983) LTD 15-Apr-16 KEY ENTERPRISES (1983) LTD	6885380 6885508	Revenue Revenue	1MM60 1MM60	Day Care MH Day Care MH	1,936.44 1,936.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 KEYRING LIVING SUPPORT NETWORK	6884028	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 KEYRING LIVING SUPPORT NETWORK	6884376	Revenue	1MX51	VP Hosuing Support Subsidy	4,517.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 KEYRING LIVING SUPPORT NETWORKS	6881690	Revenue	1MG60	Day Care OP	4,228.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6875472	Revenue	1MM20 1EEP5	Residential Care MH	5,240.12
Children's Services Children's Services	Educ School Planning Int Childhood Services	Revenue Expenditure Revenue Expenditure	06-Apr-16 KID N PLAY LTD 27-Apr-16 KIDS 1ST-GOSFORTH	6876302 6895329	Revenue Revenue	1E20C	2Yr Old Learning & Childcare Sen Early Years Funding Panel	2,837.28 532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016 KIDS KABIN		Revenue	1ML07	PH -Obesity and phys activity	1,628.92
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-Apr-16 KILLGERM CHEMICALS LTD	6887295	Revenue	1KKA4	Pest Control	468.24
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Apr-16 KILLGERM CHEMICALS LTD	6837257	Revenue	1KKA4	Pest Control	2,282.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Apr-16 KILLGERM CHEMICALS LTD	6873099	Revenue	1KKA4	Pest Control	678.39
Environment & Regeneration	Cityworks Clean E/C	Revenue Income	14-Apr-16 KILLGERM CHEMICALS LTD	6837257	Revenue	4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	19/04/2016 KINETIC INSIGHT LTD 26-Apr-16 KINETIC INSIGHT LTD	6873148 6874397	Revenue Revenue	1KLAA 1KL0A	Comm Spt, Business & Research Leisure Factility Central O/H	14,325.00 8,550.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-16 KING SCIENTIFIC	6876926	Revenue		Transport Road Safety	1,863.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 KINGS CHAMBERS	6885713	Revenue	1D525	Liquor Licensing	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 KINGS COLLEGE LONDON	6883431	Revenue		MST - Child Abuse & Neglect	23,750.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 KINGSTON PARK PLAYGROUP	6875694	Revenue	1EEP5	2Yr Old Learning & Childcare	2,931.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 KIRKWOOD COURT	6887183	Revenue	1MG20	Residential Care OP	85,023.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 KIRKWOOD COURT	6887183	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 KIRKWOOD COURT 19-Apr-16 KIRKWOOD COURT	6887183 6887183	Revenue Revenue	1MG20 1MK20	Residential Care OP Residential Care LD	-20,427.87 -381.60
Environment & Regeneration		Revenue Expenditure	25-Apr-16 KONE PLC	6890407	Revenue		Premises Contracts	5,777.17
HRA	HRA Modern Homes	Revenue Expenditure	19/04/2016 KONE PLC		Revenue		Comm Areas - R&M Contracts	1,108.00
HRA	HRA Property Maint	Revenue Expenditure	15-Apr-16 KONE PLC	6873657	Revenue		Comm Areas - R&M Contracts	16,703.26
HRA	HRA Property Maint	Revenue Expenditure	15-Apr-16 KONE PLC	6874623	Revenue	1HRM1	Comm Areas - R&M Contracts	10,325.00
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-16 KONE PLC	6886372	Revenue		Comm Areas - R&M Contracts	13,058.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-16 KONECRANES UK LIMITED	6872130	Revenue		City Hall	600.00
Adult and Culture Chief Executive's	Library Admin	Revenue Expenditure	11-Apr-16 KRCS	6880364	Revenue		City Library Premises	616.00
Environment & Regeneration	CD - ICT Services (Sch & Child) Allendale Rd	Revenue Expenditure Revenue Expenditure	11-Apr-16 KRCS 18-Apr-16 KRYPTON ELECTRICAL WHOLESALERS	6880203 6880373	Revenue Revenue		SB ICT Broadband Connectivity Electrical Stand Alone Works	421.17 2,452.45
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16 LA TAXIS	6880221	Revenue		Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16 LA TAXIS	6880222	Revenue		Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16 LA TAXIS	6880223	Revenue		Ind Day Care LD	1,244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Apr-16 LA TAXIS	6880224	Revenue		Ind Day Care LD	1,071.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	14-Apr-16 LA TAXIS	6884462	Revenue		Ind Day Care LD	1,229.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure	28-Apr-16 LABCSERVICES	6896143	Revenue	1V560	Building Control Trading	2,587.21

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Directorate Children's Services	Service Area Educ School Planning	Group Description Revenue Expenditure	Paid Date Supplier Name  14-Apr-16 LADYBIRDS CHILDRENS NURSERY			1EEP5	2Yr Old Learning & Childcare	<b>Total</b> 8,511.84
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 LADYBIRDS CHILDRENS NURSERY			1EEP5	2Yr Old Learning & Childcare	-7.27
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 LADYBIRDS CHILDRENS NURSERY			1EEP5	2Yr Old Learning & Childcare	2,364.40
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 LADYBIRDS CHILDRENS NURSERY			1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Apr-16 LAIDLAW LTD			1KVWC	Minor Works Contracts	2,854.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-16 LAIDLAW LTD			1KVWC	Minor Works Contracts	393.50
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Apr-16 LAMBERT SMITH HAMPTON			2N401	Capital General	1,240.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Apr-16 LAMBERT SMITH HAMPTON			1DQ99	S&M Management	2,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	28-Apr-16 LAMBERT SMITH HAMPTON			1DQ99	S&M Management	3,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 LAMBTON HOUSE 05-Apr-16 LAMBTON HOUSE			1MG20 1MG20	Residential Care OP Residential Care OP	1,925.76 -531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LANCHESTER COURT CARE HOME			1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LANCHESTER COURT CARE HOME			1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LANCHESTER COURT CARE HOME			1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LANCHESTER COURT CARE HOME	6875436 F	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LANCHESTER COURT CARE HOME			1MH10	Nursing Care PD	-350.04
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Apr-16 LANDFORM SURVEYS LTD			1V079	Heritage Projects	480.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Apr-16 LANES GROUP PLC			1V204	Car Parking Infrastructure	300.00
Environment & Regeneration	E&R Parking Services NS: Asset Man	Revenue Expenditure Revenue Expenditure	11-Apr-16 LANES GROUP PLC 13-Apr-16 LANES GROUP PLC			1V204 1KL61	Car Parking Infrastructure Parks R&M	850.00 2,999.85
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-16 LDF FLOORING CONTRACTS LTD			1VH22	Temporary Accommodation Prem	1,450.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 LEAGREEN COURT RESIDENTS	6875379 F		1MG10	Nursing Care OP	62,096.89
Adult and Culture	Social Services Carefirst	Revenue Expenditure	05/04/2016 LEAGREEN COURT RESIDENTS	6875379 F		1MG20	Residential Care OP	14,225.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LEAGREEN COURT RESIDENTS			1MM10	Nursing Care MH	2,412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LEAGREEN COURT RESIDENTS			1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LEAGREEN COURT RESIDENTS	6875379 F		1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LEARNING IN LEISURE			1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	19-Apr-16 LEAZES HOMES			2CAPI	Capital Investment	375,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LENORE CARE HOME			1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MH10	Nursing Care PD	4,518.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 LEONARD CHESHIRE FOUNDATION 19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MG10 1MH10	Nursing Care OP Nursing Care PD	15,822.24 66,909.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12-Apr-16 LEONARD CHESHIRE FOUNDATION			1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 LEONARD CHESHIRE FOUNDATION	6887204 F	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 LEONARD CHESHIRE FOUNDATION			1MK20	Residential Care LD	-329.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Apr-16 LEWIS-HARVEY LTD			1EA65	Apprenticeship Plus	624.99
Chief Executive's	CD - Accountancy	Revenue Expenditure	06-Apr-16 LG FUTURES			1FF01	Director of Resources	4,790.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 LIBERTY SERVICES LTD			1V205	Car Parking Management	756.00
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Care Support	Revenue Expenditure Revenue Expenditure	26-Apr-16 LIBERTY SERVICES LTD 11/04/2016 LIFELINE PROJECT LTD	6873069 F		1V205 1ML09	Car Parking Management PH - Drugs and alcohol	1,685.00 107,028.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016 LIFELINE PROJECT LTD	6880165 F		1ML11	PH - Smoking & Tobacco	19,553.68
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12-Apr-16 LIFEWAYS COMMUNITY CARE			1MK50	Supported Living LD	4,480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LIFEWAYS COMMUNITY CARE			1MK51	Home Care LD	14,733.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LIFEWAYS COMMUNITY CARE			1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LIFEWAYS COMMUNITY CARE	6881683 F	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LIFEWAYS COMMUNITY CARE			1MK50	Supported Living LD	93,232.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 LIFEWAYS COMMUNITY CARE			1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MM50	Home Care MH	443.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MK51	Home Care LD	193.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD 12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MK55 1MH50	Home Care Family/Carer LD Home Care PD	1,793.76 9,535.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	1,638.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD	6881988 F	Revenue	1MM50	Home Care MH	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	505.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MG50	Home Care-Spot Purchased OP	1,576.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MM50	Home Care MH	2,365.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	258.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD 12-Apr-16 LINCOLN HEALTHCARE GROUP LTD		Revenue	1MG50	Home Care PD Home Care-Spot Purchased OP	1,182.72 295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MH50	Home Care PD	3,813.04
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16 LINCOLN HEALTHCARE GROUP LTD			1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 LINDISFARNE (CARE HOME			1MG60	Day Care OP	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 LINDISFARNE (CARE HOME			1MG10	Nursing Care OP	2,424.15
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 LINDISFARNE (CARE HOME		Revenue		Nursing Care OP	-881.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY	6875439 F	Revenue	1MG10	Nursing Care OP	54,254.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY			1MG20	Residential Care OP	27,894.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY			1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY			1MM10	Nursing Care MH	5,472.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY 05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY			1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	00-Api-10 LINDIGFARINE GARE ROINE - LIRIOGNEET	6875439 F	Revenue	1MG10	Nursing Care OP	-5,886.99

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY	6875439		1MG20	Residential Care OP	-6,158.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY	6875439		1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LINDISFARNE CARE HOME - THROCKLEY	6875439	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINDISFARNE N H	6875386	Revenue	1MG10	Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 LINKAGE COMMUNITY TRUST	6875377	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 LINKAGE COMMUNITY TRUST	6875377		1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 LITTLE ANGELS	6876240		1EEP5	2Yr Old Learning & Childcare	8,984.72
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16 LITTLE ANGELS	6895330		1E20C	Sen Early Years Funding Panel	1,596.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 LITTLE BEARS CHILDRENS DAY NURSERY	6876242		1EEP5	2Yr Old Learning & Childcare	4,255.92
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16 LITTLE BEARS CHILDRENS DAY NURSERY	6896483		1E20C	Sen Early Years Funding Panel	2,470.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 LITTLE LEARNERS (NE)	6875211		1EEP5	2Yr Old Learning & Childcare	5,958.29
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16 LITTLE LEARNERS (NE) 29-Apr-16 LIVING NORTH LTD	6896484	Revenue		Sen Early Years Funding Panel Grainger Market	3,800.00
Chief Executive's Children's Services	CD - Markets	Revenue Expenditure Revenue Income	29-Apr-16 LLOYD LTD	6897569 6897429	Revenue Revenue	1DR03	General Fund	295.00 0.00
Environment & Regeneration	Walker Secon/High School NS: Asset Man	Revenue Expenditure	15-Apr-16 LLOYDS BRITISH TESTING CO LTD	6885717		1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 LLOYDS PHARMACY	6878982	Revenue		PH - Drugs and alcohol	355.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 LLOYDS PHARMACY	6878989		1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 LLOYDS PHARMACY	6878977		1ML09	PH - Drugs and alcohol	1,505.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 LOCAL GOVERNMENT ASSOCIATION	6881871	Revenue		Legal - Land Charges Unit	1,737.66
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 LOCALA COMMUNITY PARTNERSHIPS C.I.C	6884582	Revenue		PH-Sexual Hlth-STI Test/Treat	274.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 LOCALA COMMUNITY PARTNERSHIPS C.I.C	6885362	Revenue		PH-Sexual Hlth-STI Test/Treat	478.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 LONDONDERRY GARAGE (SE) LTD	6877824	Revenue	1KESA	Heavy Workshop Routine Repair	2,232.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/04/2016 LONDONDERRY GARAGE (SE) LTD	6889356	Revenue	1KESA	Heavy Workshop Routine Repair	602.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/04/2016 LONDONDERRY GARAGE (SE) LTD	6892700	Revenue	1KESA	Heavy Workshop Routine Repair	882.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Apr-16 LONDONDERRY GARAGE (SE) LTD	6868670	Revenue	1KESB	Heavy Workshop Code 5 Repairs	390.94
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 LONGBENTON PLUMB CENTRE	6895387	Revenue		General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 LONGBENTON PLUMB CENTRE	6882147	Revenue		General Fund	472.20
Environment & Regeneration	Allendale Building	Current Assets	15-Apr-16 LONGBENTON PLUMB CENTRE	6881796	Revenue		General Fund	787.50
Environment & Regeneration	Allendale Building	Long Term Assets	27-Apr-16 LONGBENTON PLUMB CENTRE	6895387	Revenue		General Fund	-0.25
Environment & Regeneration	Allendale Building	Long Term Assets	14-Apr-16 LONGBENTON PLUMB CENTRE	6882147	Revenue		General Fund	0.15
Environment & Regeneration	Allendale Building	Long Term Assets	15-Apr-16 LONGBENTON PLUMB CENTRE	6881796		4RX01	General Fund	-0.25
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Apr-16 LOOMIS UK LTD	6869740		1KJ51	Cash in Transit	1,680.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Apr-16 LORD HIRE CENTRES	6873574		1KEMC	Highways	580.00 375.06
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	27-Apr-16 LORD HIRE CENTRES 27-Apr-16 LORD HIRE CENTRES	6881959 6882297	Revenue Revenue	4RX01	General Fund General Fund	300.18
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 LORD HIRE CENTRES	6882357	Revenue		General Fund	316.10
Environment & Regeneration	Allendale Building	Revenue Income	27/04/2016 LORD HIRE CENTRES			4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 LORD HIRE CENTRES	6873569		1KEMC	Highways	251.08
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 LORD HIRE CENTRES	6873572		1KEMC	Highways	297.04
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	12-Apr-16 LOST ART LIMITED	6882334	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16 LOST ART LIMITED	6837185	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16 LOST ART LIMITED	6848317	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11-Apr-16 LOST ART LIMITED	6873723	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26-Apr-16 LOST ART LIMITED	6883295	Capital	2KL01	Leisure Services	5,500.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	13-Apr-16 LOST ART LIMITED	6883281	Capital	2KL01	Leisure Services	5,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882017		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882019		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882020		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882021		1MH50	Home Care PD	351.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882022		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882023 6882024		1MH50 1MH50	Home Care PD	2,620.08 462.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 LS CARE LTD 12-Apr-16 LS CARE LTD	6882026		1MH50	Home Care PD Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882027		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 LS CARE LTD	6882028		1MH50	Home Care PD	462.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-16 LUMSDEN & CARROLL	6874373		2DP02	Devt Capital CC	102,824.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	08/04/2016 M & M CITY NEWS		Revenue		Central Post Room	379.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Apr-16 M&C ROOFING CONTRACTORS	6884331		1KVWC	Minor Works Contracts	12,018.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16 M&M VALUE LTD	6878192	Revenue	1E371	Benfield Sports Partner Contrb	1,549.22
Environment & Regeneration	EEC Licensing	Revenue Income	22-Apr-16 MANNERS (NEWCASTLE) LIMITED	6891440	Revenue	1D525	Liquor Licensing	295.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 MANOR HOUSE	6887186	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 MANOR HOUSE	6887186	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MANOR PARK CARE HOME TURNBERRY SERS LTD	6875481	Revenue	1MM20	Residential Care MH	6,797.60
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 MAPLE LODGE NURSERY	6875210	Revenue		2Yr Old Learning & Childcare	1,891.52
Adult and Culture	Library Admin	Revenue Expenditure	18-Apr-16 MARIGOLD TV (NE14.TV)	6869029	Revenue		City Library Premises	1,350.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	27-Apr-16 MARINE MANAGEMENT ORGANISATION	6884023		2CAPI	Capital Investment	3,547.42
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	27-Apr-16 MARINE MANAGEMENT ORGANISATION	6884026		2CAPI	Capital Investment	2,632.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Apr-16 MARINE SCAFFOLDING LTD	6895056	Revenue		Allottments	290.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886140	Revenue		Insurance Control Susp-Financ	1,214.36
Chief Executive's Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886142	Revenue		Insurance Control Susp-Financ	3,631.94
Chief Executive's Chief Executive's	CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD 18-Apr-16 MARSH LTD	6886144	Revenue Revenue		Insurance Control Susp-Financ	18,067.50
Chief Executive's	CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR	Revenue Expenditure Revenue Expenditure	18-Apr-16 MARSH LTD	6886146 6886150	Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	2,732.03 3,098.93
Chief Executive's	CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886151	Revenue		Insurance Control Susp-Financ	12,520.45
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886152	Revenue		Insurance Control Susp-Financ	4,377.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886158	Revenue		Insurance Control Susp-Financ	9,798.66
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH LTD	6886159	Revenue		Insurance Control Susp-Financ	11,081.40
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Directorate	Coming Area	Group Docarintion	Paid Pata Cupplier Name	Internal Def	Can/Bar	Cost Cont	Coot Contro Nama	Total
Directorate Chief Executive's	Service Area CD - Audit, Insurance & Risk NOR	Group Description Revenue Expenditure	Paid Date Supplier Name 18-Apr-16 MARSH LTD	6886160		3RM18	Insurance Control Susp-Financ	Total 8,322.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Income	18-Apr-16 MARSH LTD	6886150		4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Apr-16 MARSH UK LTD	6886139		3XL76	Archaeology Administration	38,057.11
HRA	HRA General	Revenue Expenditure	22-Apr-16 MARSH UK LTD	6892005	Revenue	3HH52	Rent Prepayments	28,284.36
Environment & Regeneration	Highways	Current Assets	28-Apr-16 MARSHALLS GROUP PLC	6878221		4RX01	General Fund	1,452.64
Environment & Regeneration	Highways	Current Assets	28-Apr-16 MARSHALLS GROUP PLC	6878223		4RX01	General Fund	333.12
Environment & Regeneration	Highways	Current Assets	28-Apr-16 MARSHALLS GROUP PLC	6880018		4RX01	General Fund	2,249.78
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	28-Apr-16 MARSHALLS GROUP PLC 08-Apr-16 MARSHALLS GROUP PLC	6896144 6878737		4RX01 4RX01	General Fund General Fund	2,866.36 1,418.88
Environment & Regeneration	Highways	Current Assets	29-Apr-16 MARSHALLS GROUP PLC	6887101		4RX01	General Fund	1,530.00
Environment & Regeneration	Highways	Current Assets	20-Apr-16 MARSHALLS GROUP PLC	6885590		4RX01	General Fund	1,387.84
Environment & Regeneration	Highways	Long Term Assets	29-Apr-16 MARSHALLS GROUP PLC	6887101		4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16 MARSHALLS GROUP PLC	6880018	Revenue	1KEMC	Highways	125.51
Environment & Regeneration	Highways	Revenue Expenditure	28-Apr-16 MARSHALLS GROUP PLC	6896144	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Apr-16 MARSHALLS GROUP PLC	6887097		1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 MARSHALLS GROUP PLC	6879343		1KEMC	Highways	5,038.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 MARSHALLS GROUP PLC 25-Apr-16 MARSHALLS GROUP PLC	6863453	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	20-Apr-16 MARSHALLS GROUP PLC 20-Apr-16 MARSHALLS GROUP PLC	6887092 6887096	Revenue Revenue	1KEMC 1KEMC	Highways Highways	2,797.52 2,704.16
Environment & Regeneration	Highways	Revenue Income	08-Apr-16 MARSHALLS GROUP PLC	6878737		4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	12-Apr-16 MARSHALLS MONO LTD	6880476		4RX01	General Fund	7,150.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16 MARSTON GROUP LTD	6874587		1CR31	Business Rates & BID	225.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Apr-16 MARSTON GROUP LTD	6874587		4RX01	General Fund	2,207.75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	20-Apr-16 MARSTON GROUP LTD	6885069	Revenue	1CR31	Business Rates & BID	107.67
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	20-Apr-16 MARSTON GROUP LTD	6885069	Revenue	4RX01	General Fund	379.50
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Apr-16 MARSTON GROUP LTD	6868372		1CR31	Business Rates & BID	385.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Apr-16 MARSTON GROUP LTD	6868372		4RX01	General Fund	607.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16 MARSTON GROUP LTD	6890708		4RX01	General Fund	2,221.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-16 MARSTON GROUP LTD	6890709 6892798		4RX01 3FE20	General Fund	1,003.00 2,076.00
Environment & Regeneration Chief Executive's	E&R Parking Services CD - Treasury Mgmt Payments NOR	Revenue Expenditure Revenue Expenditure	25-Apr-16 MARSTON GROUP LTD 08-Apr-16 MARTIN BROKERS (UK) PLC	6878790	Revenue Revenue	1RL50	VAT Recoverable Account Treasury Management Expenses	967.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 MARY FISHER HOUSE	6887196		1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 MARY FISHER HOUSE	6887196	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Benfield Secon/High School	Revenue Income	14/04/2016 MASTERCOPY		Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-16 MAUN MOTORS	6889403	Revenue	1KESY	Fleet Services Hire office	1,370.10
Environment & Regeneration	Highways	Current Assets	27-Apr-16 MAXFIXINGS	6875570		4RX01	General Fund	2,100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16 MAXFIXINGS	6862347		1KVWC	Minor Works Contracts	750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Apr-16 MAXFIXINGS	6873106	Revenue	1KR1E	Response East	258.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 MCGOWAN COURT	6887165	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 MCGOWAN COURT	6887165	Revenue	1MM10 1MG10	Nursing Care MH	6,179.88 -991.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 MCGOWAN COURT 19-Apr-16 MCGOWAN COURT	6887165 6887165	Revenue Revenue	1MM10	Nursing Care OP Nursing Care MH	-991.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-16 ME LEARNING LTD	6894044	Revenue	1MB20	Workforce Reform	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MEADOW PARK	6875422	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 MEADOW PARK	6875422	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16 MEADOWS RES HOME	6887198	Revenue	4WX13	Ind Sector Loan Fund	1,346.60
Children's Services	Invoice	Revenue Expenditure	25-Apr-16 MEARS LTD	6875102	Revenue	4RX01	General Fund	1,247.98
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Apr-16 MEDIA AGENCY GROUP	6895440		1ML07	PH -Obesity and phys activity	2,400.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 MEDICINE LINE LTD	6879001		1ML09	PH - Drugs and alcohol	625.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Apr-16 MELDRUM CONSTRUCTION SERVICES LTD	6896287		1KL1D	East End Pool	948.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MENCAP	6881685	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-16 MENTAL HEALTH CONCERN 12-Apr-16 MENTAL HEALTH CONCERN	6881676 6881676	Revenue Revenue	1MG60 1MM60	Day Care OP Day Care MH	2,116.00 392.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11/04/2016 MENTAL HEALTH CONCERN		Revenue	1MX50	Crisis Response Block Gross	10,283.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 MENTAL HEALTH CONCERN	6884029	Revenue	1MG51	Home Care-Personal OP	4,855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 MENTAL HEALTH CONCERN	6884384	Revenue	1MX50	Crisis Response Block Gross	28,794.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16 MENTAL HEALTH CONCERN	6885133		1EA35	Neighbourhood Learning DEP CO	1,060.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Apr-16 MENTAL HEALTH CONCERN	6895213	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Apr-16 MENTAL HEALTH CONCERN	6873123	Revenue	1EA65	Apprenticeship Plus	572.83
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16 MEON	6858107	Revenue	1KEMC	Highways	138.06
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16 MEON	6858107	Revenue	1HBTC	Planned Tech Maintenance	440.10
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16 MEON	6869692		1HBTC	Planned Tech Maintenance	283.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Apr-16 MERCER STREET MARKETING AND CONSULTING L	6859970		1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's Adult and Culture	CD - Safe Newcastle Unit Social Services	Revenue Expenditure Revenue Expenditure	21-Apr-16 MERCURE NEWCASTLE COUNTY HOTEL 26-Apr-16 MERIT HOME CARE SERVICES	6890285 6894111	Revenue Revenue	1VP49	CCTV - Corp, Maint & Invest Extra Care Housing	280.63 2,760.00
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MERIT HOME CARE SERVICES	6881697		1MK51	Home Care LD	688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MERIT HOME CARE SERVICES	6881697		1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12-Apr-16 MERIT HOME CARE SERVICES	6881730		1MG50	Home Care-Spot Purchased OP	13,551.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MERIT HOME CARE SERVICES	6881730		1MH50	Home Care PD	3,726.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MERIT HOME CARE SERVICES	6881730	Revenue	1MM50	Home Care MH	36.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 MERIT HOME CARE SERVICES	6881697	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	28/04/2016 METALPOINT LTD		Revenue	4RX01	General Fund	628.80
Environment & Regeneration		Current Assets	07-Apr-16 METALPOINT LTD	6876995	Revenue		General Fund	943.20
Environment & Regeneration		Current Assets	20-Apr-16 METALPOINT LTD	6885565		4RX01	General Fund	455.00
Environment & Regeneration		Revenue Expenditure	06-Apr-16 METALPOINT LTD	6835316		1KVWC	Minor Works Contracts	287.50
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	28/04/2016 MH SOUTHERN & CO LTD 05-Apr-16 MH SOUTHERN & CO LTD	6895545 6873711	Revenue Revenue	4RX01	General Fund General Fund	480.84 729.30
Liviloriment a negerieration	Allehadie Bullullig	Ourient Assets	03-Apr-10 IVID 300 FREDIN & CO LTD	00/3/11	nevenue	TUVI	General Fullu	729.30

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref	Can/Rev	Cost Centro	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16 MH SOUTHERN & CO LTD	6873712	Revenue		General Fund	3,159.52
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16 MH SOUTHERN & CO LTD	6873713	Revenue		General Fund	525.10
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16 MH SOUTHERN & CO LTD	6873715	Revenue		General Fund	1,033.29
Environment & Regeneration	Allendale Building	Current Assets	05-Apr-16 MH SOUTHERN & CO LTD	6873718	Revenue		General Fund	576.00
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 MH SOUTHERN & CO LTD	6880006	Revenue		General Fund	1,231.72
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 MH SOUTHERN & CO LTD	6880008	Revenue	4RX01	General Fund	498.17
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 MH SOUTHERN & CO LTD	6880010	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	12-Apr-16 MH SOUTHERN & CO LTD	6880011	Revenue	4RX01	General Fund	588.06
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 MH SOUTHERN & CO LTD	6881829	Revenue	4RX01	General Fund	2,128.36
Environment & Regeneration	Allendale Building	Current Assets	08-Apr-16 MH SOUTHERN & CO LTD	6862584	Revenue	4RX01	General Fund	261.12
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16 MH SOUTHERN & CO LTD	6896538	Revenue		General Fund	468.00
Environment & Regeneration	Allendale Building	Current Assets	29-Apr-16 MH SOUTHERN & CO LTD	6896541	Revenue		General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886063	Revenue	4RX01	General Fund	797.74
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886102	Revenue	4RX01	General Fund	486.08
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886104	Revenue		General Fund	972.16
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886105	Revenue		General Fund	1,035.10
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886106	Revenue		General Fund	266.11
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 MH SOUTHERN & CO LTD	6886108	Revenue		General Fund	435.09
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 MH SOUTHERN & CO LTD	6880367	Revenue	4RX01	General Fund	1,262.80
Environment & Regeneration	Highways	Revenue Expenditure	28/04/2016 MH SOUTHERN & CO LTD		Revenue	1KEMC	Highways	279.30
Environment & Regeneration	Highways	Revenue Expenditure	28/04/2016 MH SOUTHERN & CO LTD		Revenue	1KEMC	Highways	726.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16 MH SOUTHERN & CO LTD	6873725	Revenue	1KEMC	Highways	1,504.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16 MH SOUTHERN & CO LTD	6881828	Revenue	1KEMC 1KL6F	Highways	1,560.00 645.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Apr-16 MH SOUTHERN & CO LTD	6896320	Revenue Revenue		General Expenditure - East	619.08
Adult and Culture Chief Executive's	Social Services-Carefirst Council Tax & NNDR	Revenue Expenditure	12-Apr-16 MHA 11-Apr-16 MICHAEL CAMPBELL EXORS OF JOHN H	6881688 6880488	Revenue	3RC06	Home Care LD	331.10
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	29-Apr-16 MICHAEL JOBLING WINES	6889314	Revenue	1FN10	Council Tax Refunds Suspense Policy Strat&Com-Specialists	331.10
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-16 MICROFORM IMAGING LTD	6870051	Revenue	1EJ13	Stock Services	2,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16 MICROFORM IMAGING LTD	6870048	Revenue		Stock Services	486.33
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16 MICROFORM IMAGING LTD	6870049	Revenue		Stock Services	434.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Apr-16 MICROFORM IMAGING LTD	6870050	Revenue	1EJ13	Stock Services	351.53
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	11-Apr-16 MICROFORM IMAGING LTD	6870051	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16 MICROFORM IMAGING LTD	6870048	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16 MICROFORM IMAGING LTD	6870049	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Apr-16 MICROFORM IMAGING LTD	6870050	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Apr-16 MICRON CONSUMER PRODUCTS GROUP	6862512	Revenue		Finance	1,506.83
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16 MIDDLESBROUGH COUNCIL	6874413	Revenue		Home Care MH	5,607.36
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Apr-16 MIKO COFFEE LIMITED	6878175	Revenue	1E371	Benfield Sports Partner Contrb	473.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MILLDENE CARE HOME	6875484	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MILLDENE CARE HOME	6875484	Revenue	1MM10	Nursing Care MH	8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 MILLDENE CARE HOME	6875484	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 MILLDENE CARE HOME	6875484	Revenue	1MM10	Nursing Care MH	-853.00
Children's Services	Educ School Planning	Revenue Expenditure	06/04/2016 MILLERS DENE FAMILY CENTRE		Revenue		2Yr Old Learning & Childcare	11,178.28
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-16 MILLIN CENTRE	6876640	Revenue		Community Family Hub - West	5,476.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 MILTON LODGE	6887161	Revenue		Residential Care LD	8,864.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	21-Apr-16 MINSTER CLEANING SERVICES	6878200	Revenue		Benfield Sports Centre	589.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16 MINSTER INSULATION	6875329	Revenue		Voids	365.76
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16 MINSTER INSULATION	6875361	Revenue	1KR10	Voids	948.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MINSTER PATHWAYS LTD	6875413	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 MINSTER PATHWAYS LTD	6875413	Revenue		Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS BACS	6878394	Revenue	3RM18 3RM18	Insurance Control Susp-Financ	2,673.96 357.00
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS BACS	6878395	Revenue Revenue	3RM18	Insurance Control Susp-Financ	539.16
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS BACS 21-Apr-16 MISCELLANEOUS PAYMENTS BACS	6878396 6890677	Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	385.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS BACS	6890678	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS BACS	6896937	Revenue	3RM18	Insurance Control Susp-Financ	390.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16 MISCELLANEOUS PAYMENTS BACS	6891542	Revenue	3RM18	Insurance Control Susp-Financ	887.71
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16 MISCELLANEOUS PAYMENTS BACS	6891543	Revenue	3RM18	Insurance Control Susp-Financ	489.60
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1CM00	IT Management & Admin	82.11
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		i2- Byker NEC	73.89
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		i8 - Lynwood NEC	49.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		i4- Quayside NEC	106.33
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		i6- Charlotte Square NEC	137.51
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Grainger Market	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KBAA	Building Contracts	11.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KE21	Brunswick Recycling Centre	12.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Sandhills	35.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Bereavement Services Overhead	104.28
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Fleet Fuel Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KF08	Gosforth Civic Hall	63.58

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Directorate	Service Area		I Date Supplier Name 12-Apr-16 MISCELLANEOUS PAYMENTS BACS				e Cost Centre Name	Total 134.08
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KKX1 1KKY2	Civic Centre Direct Costs Allendale Accomodation	47.16
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL17	East End Pool	58.95
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL2D	Walker Activity Dome	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL3A	City Hall	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MC05	Slatyford Lane Childrens Unit	23.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MC06	Iona Place Childrens Unit	77.62
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MG25	Connie Lewcock House OP	24.64
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MM23	Recovery & Support MH	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1MM30	Beech Grove MH Resource Centre	154.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Housing Payments	Revenue Expenditure	12/04/2016 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1MW03	Capabilities	78.69
Adult and Culture	Housing Payments	Revenue Expenditure	12/04/2016 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1V030	Development Management	21.27
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1V204	Car Parking Infrastructure	466.07
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL0A	Leisure Factility Central O/H	22.92
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1VH22	Temporary Accommodation Prem	70.85
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL60	Parks - Premises Costs	121.90
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KEWA	Newington Road East Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KKU5	Civic Centre Control	502.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MB20	Workforce Reform	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MW02	Nature's Landscape	13.76
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1CG30	Accounts Payable	23.73
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MG01	Care Management OP	42.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KJ31	Security - Manned Guards	46.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1DQ98	S&M Pendower Hall	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KEWL	Leazes Lane Depot	77.63
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL2F 1DF32	Scotswood Sport Centre	11.79 34.71
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS 12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1DF32 1DV10	NGI Visitor Info Ctr Anderson House	11.79
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MG63	Minories Centre Building Costs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Quayside Multi Storey	26.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL6M	Ouseburn Park	170.68
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1CS00	Benefits	448.02
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KR8L	Wide District Heating	78.22
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KL6F	General Expenditure - East	61.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KE18	Walbottle Recycling Centre	15.93
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KJ51	Cash in Transit	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MR53	Care First	236.44
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1KFP9	Gosforth Academy	21.10
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 F	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KFP4	St Cuthberts Academy	15.98
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KFJ3	West Denton Primary	13.97
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1FN01	Lord Mayors Secretariat	28.40
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KFG7	Our Lady & St Annes RC Primary	20.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MB22	Initial Response Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1CC24	Telecoms	213.41
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1KFS1	Walker Technology College	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Council Suites	76.63
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MX06	Community Reablement	23.58
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS 12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue Revenue		Riversdales Court Ind Est Denton CSC	47.16 11.79
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1MX01	Welford Resource Centre LD	145.99
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1DT02	Ayton St Workshops	145.99
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS 12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1EM10	Youth offending Team	127.61
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1EEG1	Community Family Hub - West	12.18
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1E465	Willow Avenue Community C C P	21.56
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1E465 1E462	Dunstanburgh Rd Comm C C P	37.80
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS			1E462 1E464	Shieldfield Community C C P	15.74
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Ryehill Community C C P	26.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Elswick Pool	39.68
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Denton Burn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS		Revenue		Cruddas PK Early Years Centre	41.64
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Directorate	Carrian Area	Green Description	Paid Note Cumplier News	Internal Def	Can/Bay	Cost Cont	Cost Contro Name	Total
Directorate Adult and Culture	Service Area Housing Payments	Group Description Revenue Expenditure	Paid Date Supplier Name  12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		e Cost Centre Name Blakelaw Branch Library	<b>Total</b> 11.79
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Management Secretariat	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Administration	182.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Westgate ASB	41.94
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1EP91	Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Newburn Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1MM01	Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KSCA	Corporate Charges	377.72
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1H	Keilder Cabins	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFWC	Welford Day Centre	16.11
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1V206	Shop Mobility	81.26
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KL0C	Leisure Mainenance Unit	12.69
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1D520	Trading Standards	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1ERDC	One Bill Dump Code	359.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFH1	St Marks RC Primary	13.13
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFA2	Cruddas PK Early Years Centre	16.01
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFG6	Nth Fawdon Primary	13.29
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFF2	Stocksfield Ave Prim	27.86
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFC2	Regent Farm First	14.09
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Chillingham Rd Prim	12.33
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFF3	St Bedes RC Primary	14.05
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFK6	St Vincents RC Prim	17.65
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 6882210		1KFE3 1KFG3	Bridgewater Centre Kingston Park	17.12 17.28
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS 12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFJ4	Benton Park Primary	12.48
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFT4	Thomas Bewick Cateri	16.72
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Dinnington First	27.39
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFE9	St Josephs RC Prim	16.93
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFL1	West Walker Primary	12.96
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFJ9	St Albans RC Primary	16.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1EJ74	Newbiggin Hall Branch Library	12.22
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFJ8	Ravenswood Primary	19.36
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFF1	St Johns Primary	18.87
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFBL	Byker Lodge	13.42
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFF8	St Cuthberts Prim Walbottle	15.14
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK4	St Oswalds RC Prim	13.71
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK3	St Lawrences RC Prim	16.94
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFK2	St Catherines RC Pri	42.92
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFG9	St John Vianney RC Primary	18.50
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFL3	Welbeck Road Academy	12.84
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFJ5	Christ Church C of E Primary	12.47
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFF7	St Michaels Primary	12.60
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFE6	Hawthorn Primary	12.83
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFC4	South Gosforth First	13.26
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFR6	Benfield Comp	16.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFB5	Waverley Primary	23.03
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFG8	St Cuthberts Prim Kenton	13.12
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210 6882210		1KFH6 1KFE7	Archbishop Runcie C of E First	13.38 17.17
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS 12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFE7 1KFJ7	Moorside Comm Prim Hotspur Primary	17.17
Adult and Culture		Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFC8	Gosforth Park First	24.58
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFCL	Connie Lewcock House	13.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFK7	Tyne View Primary	18.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		St Pauls C of E Prim	14.20
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Security Services Delegated	62.49
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Byker Primary	18.99
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Hilton Academy	17.61
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Lemington Riverside Primary	16.53
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Waste Disposal Byker	32.18
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		One Bill Error	204.42
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL2B	Eldon Leisure	95.04
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Skills For Life - Resources	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Planned Maintenance Sunderland	37.13
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Home Delivery	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWM	Ayton Street Depot	23.58

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Outer West Pool	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KLR0	Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue	1KL1G	Gosforth Pool	51.04
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1E461	Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210	Revenue		Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1KFE5	English Martyrs RC Primary Sch	17.06
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		1E+302	Parent Partnership Service	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	12-Apr-16 MISCELLANEOUS PAYMENTS BACS	6882210		(blank)	Cost Centre not Found	0.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16 MISCELLANEOUS PAYMENTS BACS	6880531		3RM18	Insurance Control Susp-Financ	480.78
Adult and Culture	Housing Payments	Revenue Expenditure	11-Apr-16 MISCELLANEOUS PAYMENTS BACS	6880532	Revenue		Insurance Control Susp-Financ	278.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS BACS	6897775		3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS BACS	6897777		3RM18	Insurance Control Susp-Financ	1,003.91
Adult and Culture	Housing Payments	Revenue Expenditure	25-Apr-16 MISCELLANEOUS PAYMENTS BACS	6892546		3RM18	Insurance Control Susp-Financ	583.65
Adult and Culture	Housing Payments	Revenue Expenditure	15-Apr-16 MISCELLANEOUS PAYMENTS BACS	6885648	Revenue		Insurance Control Susp-Financ	265.25
Adult and Culture	Housing Payments	Revenue Expenditure	15-Apr-16 MISCELLANEOUS PAYMENTS BACS	6885649		3RM18	Insurance Control Susp-Financ	299.98
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16 MISCELLANEOUS PAYMENTS BACS	6883619		3RM18	Insurance Control Susp-Financ	385.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6878390		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6878391		3RM18	Insurance Control Susp-Financ	1,750.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6878392	Revenue		Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6878393		3RM18	Insurance Control Susp-Financ	7,980.40
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890668	Revenue		Insurance Control Susp-Financ	432.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890670		3RM18	Insurance Control Susp-Financ	4,979.89
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890671		3RM18	Insurance Control Susp-Financ	8,968.85
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890672		3RM18	Insurance Control Susp-Financ	2,729.65
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890673		3RM18	Insurance Control Susp-Financ	1,490.80
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6890891	Revenue		Insurance Control Susp-Financ	1,791.50
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6896925		3RM18	Insurance Control Susp-Financ	1,729.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS CHQ 28-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6896926 6896927	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00 2,224.90
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure		6896928		3RM18	Insurance Control Susp-Financ	11,066.00
	Housing Payments	Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS CHO		Revenue		Insurance Control Susp-Financ	
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS CHQ 28-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6896929 6896930	Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	1,566.00 589.06
Adult and Culture	Housing Payments	Revenue Expenditure	28-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6896931		4RX01	General Fund	1,022.73
Adult and Culture	Housing Payments	Revenue Expenditure	22-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6891530	Revenue		Insurance Control Susp-Financ	692.40
Adult and Culture		Revenue Expenditure	22-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6891961		1CS50	Rent Allowance Benefit Payment	261.00
Adult and Culture	Housing Payments		11-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6880529		3RM18	Insurance Control Susp-Financ	3,045.00
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	11-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6880530		3RM18	Insurance Control Susp-Financ	1,222.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6884618		3RM18	Insurance Control Susp-Financ	3,264.16
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6884619	Revenue		Insurance Control Susp-Financ	5,460.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6884620		3RM18	Insurance Control Susp-Financ	397.31
Adult and Culture	Housing Payments	Revenue Expenditure	08-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6879515		3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6855214		3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6897760		3RM18	Insurance Control Susp-Financ	3,668.10
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6897761	Revenue		Insurance Control Susp-Financ	1,952.37
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6897762	Revenue		Insurance Control Susp-Financ	450.10
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6897772	Revenue		Insurance Control Susp-Financ	1,600.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6874674	Revenue		General Fund	275.10
Adult and Culture	Housing Payments	Revenue Expenditure	04-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6874682	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6883606	Revenue		Insurance Control Susp-Financ	699.62
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6883607	Revenue		Insurance Control Susp-Financ	995.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Apr-16 MISCELLANEOUS PAYMENTS CHQ	6883608	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Apr-16 MISCELLANEOUS PAYMENTS RETAINED	6890892	Revenue		Insurance Control Susp-Financ	15,996.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS RETAINED	6897773	Revenue		Insurance Control Susp-Financ	7,788.74
Adult and Culture	Housing Payments	Revenue Expenditure	29-Apr-16 MISCELLANEOUS PAYMENTS RETAINED	6897774	Revenue		Insurance Control Susp-Financ	6,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Apr-16 MITCHWEB	6891676	Revenue		Policy Strat&Com-Specialists	600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Apr-16 MITCHWEB	6856938	Revenue		Policy Strat&Com-Specialists	764.45
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 MOLINEUX PHARMACY	6878930	Revenue		PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 MOLINEUX PHARMACY	6892506	Revenue		PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 MOLINEUX PHARMACY	6893310	Revenue		PH - Drugs and alcohol	250.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 MOLINEUX PHARMACY	6893310	Revenue		PH - Smoking & Tobacco	978.99
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 MOLINEUX PHARMACY	6893310	Revenue		PH - Sexual health -C'ception	217.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 MOLINEUX PHARMACY	6894109	Revenue		PH - Drugs and alcohol	375.00
			. p				- 9 20	2.0.00

March   Control   Contro	Directorate	Sarvina Area	Group Description	Paid Data Supplier Name	Internal Def	Con/Bor	Cont Court	o Coet Centre Name	Total
Act of Column   Social Services   Social Servi	Directorate Adult and Culture	Service Area	Group Description  Revenue Expenditure	Paid Date Supplier Name					Total 418 96
Mate									
Mate and Culture   Security   S									
Parent Registered   Chapters								General Fund	
Add are Culture  And ar	Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Apr-16 MOLSON COORS BREWING COMPANY	6876638	Revenue	1KF07	Banqueting Suite	475.86
Ad at set Chilan									
Adal and Collands  Social Binnesse Countrie  And and Social Binnesse Countrie  Recease Booked Co									
April 1995   April 2006   Apr				•					
April 10   Column   Spale Stocker Cearlist   Present Specifies									
Add and Collishs									
Add and Culture   Social Barriage Control   Proposed Repossibility   Control   Propo									
Ad als of Chile  Social Berose-Cardine  Freemen Experious  1-24-y-16 MERCHINI  601 601 701  Ad als of Chile  Social Berose-Cardine  Freemen Experious  1-24-y-16 MERCHINI  601 601 701  Ad als of Chile  Social Berose-Cardine  Freemen Experious  1-24-y-16 MERCHINI  601 601 701  Ad als of Chile  Social Berose-Cardine  Freemen Experious  1-24-y-16 MERCHINI  601 601 701  Freemen Experious  1-24-y-16 MERCHINI  1-									
And and Cultule  Sould Brownes Candering  From Experience  1 24-pin 1 MADRITHIM  6 801 MR 1982 Mevers  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Auch and Collable Scotial Services Controlled Personal Proportions 20,000 (1997)   1,000-			Revenue Expenditure						
Adult and Collules	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 MOMENTUM	6881921	Revenue	1MH50	Home Care PD	283.36
Add and Collabor									
Adult and Collaries									
Adult and Collane   Scolla Services Centrifer   Sevente Epirodichis   1-8-y-18 MAMERIUM   1-8-y-18 MAMER									
Activation   Color   Service   Control   Service   Control   Service   Ser									
Chef Executions									
Cont   Executions   Context   Execution   Accounts Physiph   Revenue Expenditure   Context   Section   Context   C									
Chef Executions									
Clard Executions									
Environment & Regentation   Nac Capital Works									
Environment A Regeneration   Allendie Building	Children's Services	Invoice	Revenue Expenditure		6879286	Revenue	1KR01	Responsive Maintenance	537.32
Environmental A Reginemation   Environmental A Reginemation   Allerdade Building   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2029   Revenue   470.01   General Turd   34.00.00   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2029   Revenue   470.01   General Turd   34.00.00   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os 2027   Current Assets   Os April of MOCRES FURBITUTE GROUP LTD   Os 2027   Current Assets   Os 2027									
Environment A Regimention   Alleriane Building		S .							
Environment A Regeneration   Allendade Building   Currert Assets   G8-April NOOFES PURPTURE GROUP LTD   G87797   Revenue   1870   Content   Fund   Cardinal   Cardi									
Environment & Regionation   Aller Aberball									
Environment & Regineration   Environment &									
Environment & Regineration   Allendale Rd		S .							
Auch and Culture									
Audit and Culture Social Services-Careffert Roveruse Expenditure Social									
Adult and Culture  Social Services-Carefrist  Agenture  CD- Agenture  Social Services-Carefrist  Agenture  CD- Agenture  Social Services  CD- Finance & Resources NOR  Revenue Expenditure  22 Agent is NOVER NORTHERN LTD  6884027  Revenue  Social Services  CD- Finance & Resources NOR  Revenue Expenditure  22 Agent is NOVER NORTHERN LTD  6884027  Revenue  Social Services  CD- Finance & Resources NOR  Revenue Expenditure  22 Agent is NOVER NORTHERN LTD  6884027  Revenue  Social Services  CD- Finance & Resources NOR  Revenue Expenditure  22 Agent is NOVER NORTHERN LTD  6884027  Revenue  Social Services  CD- Finance & Resources NOR  Revenue Expenditure  2	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 MOORFIELD HOUSE	6875387	Revenue	1MG20	Residential Care OP	1,930.42
Autl and Culture Environment & Regeneration ERR - Technical Consultancy Revenue Expenditure Scale Services-Carefrist Revenue Expenditure Revenue Ex	Adult and Culture		Revenue Expenditure	05-Apr-16 MOORFIELD HOUSE	6875513	Revenue	1MG10	Nursing Care OP	1,792.00
Environment A Regeneration   EAR - Technical Consultancy   Revenue Expenditure   604-67-16 MCMT MACCONALD UK ITD   6896299   Revenue   10962   UTMC   4.268.200   Audit and Culture   Au									
Environment & Reginemation   EAR - Technical Consultancy   Services - Carefield   Service				The state of the s					
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   50-April & MOUNT CARE HOME   6875486   Revenue   MIG10   Nursing Care OP   3.352.00   Adult and Culture   50-April & MOUNT CARE HOME   6875486   Revenue   MIG10   Nursing Care OP   5.552.20   Environment & Regineration   EaR Hasing Participation   Revenue Expenditure   13-April & MOVE N SMOOTH   6872102   Revenue   KLHE   Park Lives   K.   1,010.00   Environment & Regineration   Clivrokis Rangers   Revenue Expenditure   13-April & MOVE N SMOOTH   6872102   Revenue   KLHE   Park Lives   K.   1,010.00   Revenue   Expenditure   13-April & MOVE N SMOOTH   6872102   Revenue   MOVE N SMOOTH   6872102   Reve									
Adult and Culture   Social Services-Carefield   Revenue Leptondure   Social Services-Carefield   Revenue Leptondure   Social Services-Carefield   Revenue Leptondure   Social Services-Carefield   Revenue Leptondure   Social MUDIFACES LTD   687-204   Revenue   Revenue Leptondure   Social MUDIFACES LTD   687-204   Revenue   Revenue Leptondure   Revenue Leptondure   Revenue Leptondure   Revenue Leptondure   Revenue Leptondure   Social MUDIFACES LTD   687-204   Revenue   Revenue   Revenue Leptondure   Revenue L									
Environment & Regeneration   EAR Pasing Participation   Revenue Expenditure   13-Apr-16 MOVE N SMOOTH   6872024   Revenue   Regeneration   Clyworks Rangers   Revenue Expenditure   07-Apr-16 MUDDYFACES LTD   6872024   Revenue   Revenue Expenditure   Chief Executives   Chief Exe									
Environment & Regeneration   Clyworks Rangers   Revenue Expenditure   O7-Apr-16 MUDOYFACES LTD   6872024   Revenue   Environment & Regeneration   Clark Environment & Clark Environment & Regeneration   Clark Environment & Reg									
Environment & Regeneration   Chyworks Rangers   Revenue Expenditure   Cheller Secutives   Cheller Secuti									
Chief Executive's   Chie									
Environment & Regeneration   Ear. Technical Consultancy   Revenue Expenditure   22-Apr-16 MM* LUTD   689538   Revenue   1EAZ   Flood Prevention   5,44.00   Adult and Culture   Social Services   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4097   Revenue   1ERAT   Housing Advice   290.69   Revenue   Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4398   Revenue   1ERAT   Housing Advice   290.69   Revenue   Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4321   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   688-4231   Revenue   10705   Guildhall   44-407   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   10705   Guildhall   44-407   Revenue   42-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   10705   Guildhall   44-407   Revenue   42-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   10705   Guildhall   44-407   Revenue   42-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   10705   Guildhall   44-407   Revenue   42-Apr-16 N PO									
Adult and Culture   Social Services   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884097   Revenue   1FAT   Housing Advice   290.99   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884231   Revenue   1075   Guildhall   1,268.06   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884232   Revenue   1075   Guildhall   1,268.06   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884232   Revenue   1075   Guildhall   1,268.06   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884239   Revenue   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884279   Revenue   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6894279   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890431   Revenue   Chief Executive's   Utilities - NCC	Environment & Regeneration				6896338				
Chief Executive's   CD - Poincy, Strat & Comms NOR   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6883390   Revenue   10E48   is - Lymwood NEC   274.55   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6884231   Revenue   10V075   Guidhall   3.26.86   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6884232   Revenue   10V075   Guidhall   3.26.86   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6884233   Revenue   10V01   Chief Intervention   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6884272   Revenue   10V01   Chief Intervention   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6890243   Revenue   10V01   Chief Intervention   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6890243   Revenue   10E50   Reparament Services Overhead   2.10.25   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTH-ERN LTD   6890243   Revenue   10E00	Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16 MYLETS	6884124	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884231   Revenue   170.75   Guildhall   44.407									
Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884232   Revenue   1075   Guidhall   344.07									
Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6884233   Revenue   10V03   10 Eldon Square   881.33   Chief Executive's   CD - Finance & Resources NOR   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   689427   Revenue   10V03   10 Eldon Square   623.04   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   10V03   10 Eldon Square   623.04   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1E27   68 Ferawment Services Overhead   2,102-54   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KE27   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KEV1   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KKV1   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KKV1   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KKV1   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KKV2   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1VH22   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1VH22   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1VH22   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1VH22   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KEV1   Chief Executive's   Utilities - NCC   Revenue Expenditure   22-Apr-16 N POWER NORTHERN LTD   6890243   Revenue   1KEV1									
Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6884272 Revenue 1DV01 1 Clarkotte Square 88.13.3 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6880243 Revenue 1DE50 16- Charlotte Square NEC 1,337.39 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6880243 Revenue 1 NEE27 Bereavement Services Overhead 2,102.54 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1 KEZ7 Bereavement Services Overhead 2,102.54 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1 KEZ7 Bereavement Services Overhead 2,102.54 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1 KKX1 Clarkotte District of the North Service Service of the North Service Ser									
Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 689423 Revenue 1DV303 Old Eldon Square 623 04 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KE27 Becautive 1KE27 Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KE27 Revenue 1									
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Chief Executive's Utilities - NCC Revenue Expenditure 22-Ápr-16 N POWER NORTHERN LTD 6890243 Revenue 1KE27 Bereavement Services Overhead 2,102.54 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEWB Newington Road West Depot 5,221.87 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KKY2 Allendale Accomodation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KKY2 Allendale Accomodation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KV2 Allendale Accomodation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Byker Trust Heating Costs 382.24 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Byker Trust Heating Costs 382.24 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FP71 High Bridge Studios & Gallery 2,413.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FR74 Westgate 3,171.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Westgate 3,171.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Waste Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Waste Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Waste Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Waste Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Waste Detento Commandation Prem 1KEMF Waste Detento Commandation									
Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEWB Newington Road West Depot 5,221.87 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KKYZ Allendale Accompdation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KKYZ Allendale Accompdation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH22 Temporary Accommodation Prem 1,423.89 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH27 Byker Trust Heating Costs 32,244 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Byker Trust Heating Costs 32,244 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Byker Trust Heating Costs 32,413.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821.12 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821.12 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821.12 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821.12 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821.12 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,868.86 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH18 Grainger Town Multi Storey 5,078.56 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenu									
Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VK22 Allendale Accomodation 4,467.09 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH22 Temporary Accommodation Prem 1,423.89 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Birdles Studios & Gallery 2,413.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1DF71 High Bridge Studios & Gallery 2,413.75 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FRAA Westgate 3,717.87 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FRAA Westgate 3,717.87 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities 8,240.84 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1HGA5 D.H - Queens Court 848.47 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1HGA5 D.H - Queens Court 848.47 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1HGA5 D.H - Queens Court 848.67 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1DT17 Walker Riverside Indust Park 686.68 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1DT17 Walker Riverside Indust Park 686.68 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1DT17 Walker Riverside Indust Park 686.68 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1EJ18 PFI Full Services 11,604.40 Chief Executive's Util				22-Apr-16 N POWER NORTHERN LTD					
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Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1VH07 Byker Trust Heating Costs 382.24 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FRAA Westgate 3.713.75 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1FRAA Westgate 3.713.75 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KGDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KGDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KGDU Waste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KL41 West Denton Comm Assoc 1,468.86 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1DT17 Walker Riverside Indust Park 688.68 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1CC52 Denton CSC 2,731.65 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1CC52 Denton CSC 2,731.65 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007.22 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007.22 (Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E6K1 Commun	Chief Executive's		Revenue Expenditure					Allendale Accomodation	
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Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821,125 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEMF Street Lighting PFI 4,821,125 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KEDU Moste Disposal Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1HGA5 D.H - Queens Court 881,47 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KL41 West Denton Comm Assoc 1,468,86 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KL41 Wastler Riverside Indust Park 688,68 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1V118 Grainger Town Multi Storey 5,078,59 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1V118 Grainger Town Multi Storey 5,078,59 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1CC52 Denton CSC 2,731,65 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007,22 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007,22 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007,22 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 16,007,22 Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1E31B PFI Full Services 11,007,22									
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			Revenue Expenditure	22-Apr-16 N POWER NORTHERN LTD	6890243	Revenue	1EJ20		11,604.40
Chief Executive's Utilities - NCC Revenue Expenditure 22-Apr-16 N POWER NORTHERN LTD 6890243 Revenue 1KL1E Elswick Pool 936.54									
	Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Apr-16 N POWER NORTHERN LTD	6890243	Revenue	1KL1E	Elswick Pool	936.54

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		E46 i2- Byker NEC	1,337.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		E48 i8 - Lynwood NEC	846.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		E49 i4- Quayside NEC	1,845.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1D	R03 Grainger Market	8,556.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1H	P01 Comm. Centres - Citywide	1,907.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		R01 HRA Comm Areas-Citywide	54,970.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1K	BAA Building Contracts	413.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		E03 Unclassified Road Maintenance	23.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1K		559.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		E27 Bereavement Services Overhead	727.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		EAT Hortic Services Overhead	3.25
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		ELA Traffic Sig General O/H EWC Condercum Road Depot	6,451.86
Chief Executive's	Utilities - NCC		25-Apr-16 N POWER NORTHERN LTD			1,432.66 1,702.49
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD 25-Apr-16 N POWER NORTHERN LTD		EWQ Sandhills Depot F08 Gosforth Civic Hall	174.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		KX1 Civic Centre Direct Costs	1,083.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		C05 Slatyford Lane Childrens Unit	653.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		C06 Iona Place Childrens Unit	650.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		C41 Bedeburn Short Break Unit	723.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		IG25 Connie Lewcock House OP	1,559.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		IG26 Byker Lodge Resource Centre OP	1,377.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		M30 Beech Grove MH Resource Centre	452.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1N	P12 MESMAC	929.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1N	W03 Capabilities	513.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1V		5.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1V		32.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		RAE Shieldfield	2,213.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		H07 Byker Trust Heating Costs	4,002.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		L60 Parks - Premises Costs	8,584.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		EWA Newington Road East Depot	319.49
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD 25-Apr-16 N POWER NORTHERN LTD		F71 High Bridge Studios & Gallery C09 Phillipson Street	24.43 1,357.49
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		IC09 Phillipson Street IK21 Castle Dene Resource Centre LD	921.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		RAT Housing Advice	495.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		EYV Carbon Management Programme	1,663.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		EMF Street Lighting PFI	445.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1K		1,206.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		K01 HRA Comm Care Alarms-Citywide	195.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1H		3,524.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504 Revenue 1D	V01 1 Charlotte Square	443.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		GB4 G.H - OAP Bungalows - GEN	5,750.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		Q98 S&M Pendower Hall	5,604.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		GA3 D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		EWL Leazes Lane Depot	336.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		L2F Scotswood Sport Centre	391.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		RAP Area West Regen Centre	205.73
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD 25-Apr-16 N POWER NORTHERN LTD		F32 NGI Visitor Info Ctr IR58 Transport Function	116.17 493.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		NA4 HRA Young Peoples SVS office	527.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		EWD Rothbury Terrace Depot	1,139.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD		V10 Anderson House	2,806.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		IG63 Minories Centre Building Costs	1,477.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		E51 John Buddle Business Village	3,395.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1V		3,051.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1K	TC3 S.38 Developers	41.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		E18 Walbottle Recycling Centre	894.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		5A2 Housing Shops Net Rent	80.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		R05 City Design Asset Managmnt SLA	181.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		RPV HRA Photovoltaic	3,366.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		RA6 HRA - Surplus Properties	356.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD 25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1V 6892504 Revenue 1V		1,092.73
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure		6892504 Revenue 1V 6892504 Revenue 1V		2,552.58
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD 25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1V 6892504 Revenue 1D		3,045.69 13.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1D		77.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1K		8.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		G3H Graham Park Road	86.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1K		506.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1D		108.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1D		181.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		5A3 E & P Ground Rents	950.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1N	X01 Welford Resource Centre LD	1,228.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD		Z19 Corner Shops	296.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1H		325.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1E		899.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1E		1,022.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD	6892504 Revenue 1E	31B PFI Full Services	2,653.03

Directorate	Comice Avec	Croup Description	Daid Data Cumplier Name	Internal Def	Con/Box	Coat Cantu	a Cast Cantus Nama	Tatal
Chief Executive's	Service Area Utilities - NCC	Group Description Revenue Expenditure	Paid Date Supplier Name 25/04/2016 N POWER NORTHERN LTD		•	1EEK1	Cost Centre Name Community Family Hub - Central	<b>Total</b> 2,209.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25/04/2016 N POWER NORTHERN LTD			1EEE1	Community Family Hub - Central	329.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		Community Family Hub - East	1,211.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		Willow Avenue Community C C P	709.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1E462	Dunstanburgh Rd Comm C C P	318.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1E463	Ryehill Community C C P	564.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1KJ76	Nexus CCTV Monitoring	238.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DZ12	Newbiggin Hall Cost Centre	3.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DZ10	Manor Grove Newburn	3.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1EPY1	Former Play & youth Buildings	67.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DZ20	Fawdon Park House Shops 6601	29.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1EJ63	Denton Burn Branch Library	196.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue	1E459	Cruddas PK Early Years Centre	293.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1EJ71	Blakelaw Branch Library	760.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1HV01	HRA Advisory Services-Citywid	320.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue	1E371	Benfield Sports Partner Contrb	1,963.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue	1EJ75	Newburn Branch Library	383.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue	1EJ53	High Heaton Branch Library	505.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1KE06	Tyne Bridge	9.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue	1DZ15	St Anthonys Road Walker	190.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DQ84	S&M Public Toilets	6.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DZ16	Stephenson Rd Benton Road	199.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1HE31	HRA Byker NHD office	1,183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DZ01	Arlington Avenue	15.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1KSCA	Corporate Charges	21.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1KL1H	Keilder Cabins	63.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DY76	Charlton Bonds F	56.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		Heaton Complex	137.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		Ouseburn Project	209.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1KJ24	Street Wardens Support	268.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		MOT	318.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DY02	The Cedars Block	1,939.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504	Revenue		Mgmnt office - Dist/Grp Heat	597.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1HHT3	Tenancy Services OW	792.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892504		1DY54	Blackfriars	3,568.26
Chief Executive's	Utilities - Mansion	Revenue Expenditure	25-Apr-16 N POWER NORTHERN LTD	6892492	Revenue		Mansion House	1,652.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887400		1HR01	HRA Comm Areas-Citywide	8,573.99
Environment & Regeneration		Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887401	Revenue		HRA Comm Areas-Citywide	5,436.84
		Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887404		1HR01	HRA Comm Areas-Citywide	411.87
Environment & Regeneration		Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887405	Revenue		Car Parking Infrastructure	1,207.55
		Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887406		1KE03	Unclassified Road Maintenance	1,425.40
		Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD	6887408		1HR01	HRA Comm Areas-Citywide	1,321.05
		Revenue Expenditure Revenue Expenditure	19-Apr-16 N POWER NORTHERN LTD 19-Apr-16 N POWER NORTHERN LTD	6887409 6887410	Revenue Revenue	1KE03	Unclassified Road Maintenance Unclassified Road Maintenance	3,399.76 2,669.74
Environment & Regeneration Environment & Regeneration		Revenue Income	19-Apr-16 N POWER NORTHERN LTD	6887404	Revenue		General Fund	2,009.74
Environment & Regeneration		Revenue Income	19-Apr-16 N POWER NORTHERN LTD	6887406	Revenue		General Fund	0.00
		Revenue Income	19-Apr-16 N POWER NORTHERN LTD	6887408	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	22/04/2016 N POWER NORTHERN LTD			1V073	Historic Monumnets	316.55
Environment & Regeneration		Revenue Expenditure	14/04/2016 N POWER NORTHERN LTD			1V073	Historic Monumnets	310.33
		Revenue Income	22/04/2016 N POWER NORTHERN LTD		Revenue		General Fund	0.00
HRA	HRA General	Revenue Expenditure	15-Apr-16 N POWER NORTHERN LTD	6885653	Revenue		HRA - Investment Related Expe	884.14
Children's Services	Schools Payment Agency	Revenue Income	25-Apr-16 N&N SECURITY FENCING LTD	6892788	Revenue		General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Apr-16 NABMA	6880400	Revenue		Grainger Market	795.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Apr-16 NALESTAR LTD	6881194		1MX06	Community Reablement	633.85
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 NATIONAL FOSTERING AGENCY	6875533		1MC22	IND Sector Foster Carer Costs	33,132.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Apr-16 NATIONAL SECURITY INSPECTORATE	6894214		1KR20	M&E Electrical	924.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Apr-16 NATIONAL YOUTH ADVOCACY SERVICE	6878083		1MB04	Childrens Standards Unit	1,635.63
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-16 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6889300	Revenue		Citybuild Training	1,123.20
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Apr-16 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6865407		1KB06	Citybuild Training	585.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-16 NATURAL RESOURCE MANAGEMENT	6880049		1KE23	Sandhills	424.32
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 NCC APPOINTEE/DEPUTYSHIPS	6876687	Revenue		Service Users Funds	12,067.52
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 NCC APPOINTEE/DEPUTYSHIPS	6876688	Revenue		Service Users Funds	1,106.81
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 NCC APPOINTEE/DEPUTYSHIPS	6876689	Revenue		Service Users Funds	6,985.05
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-16 NCFE	6885558	Revenue		Newcastle City Learning Main	2,123.50
Children's Services	Schools Payment Agency	Revenue Income	27-Apr-16 NCS GROUP	6895282	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Apr-16 NCS GROUP	6876453	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	06-Apr-16 NCVS	6876294		1MG60	Day Care OP	330.00
Adult and Culture	Social Services	Revenue Expenditure	29/04/2016 NDATA UK LTD			1MR24	Performance Management	486.71
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16 NDL SOFTWARE LTD	6874305		1CX50	Technical Refresh	15,000.00
Environment & Regeneration		Revenue Expenditure	25-Apr-16 NE ATTACHMENTS	6863690		1KENB	Fleet Workshops OH	898.50
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6874608	Capital	2HE01	Capital Citywide	3,178.35
HRA	HRA Planning QS	Capital Expenditure	18/04/2016 NE PROCUREMENT LTD	6874617		2HE01	Capital Citywide	2,416.59
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6874618	Capital	2HE01	Capital Citywide	13,512.45
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6874619	Capital	2HE01	Capital Citywide	526.32
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6875611	Capital	2HE01	Capital Citywide	1,469.61
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6875654	Capital	2HE01	Capital Citywide	1,298.25
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 NE PROCUREMENT LTD	6875655		2HE01	Capital Citywide	994.16
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Fig.	orate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
MAR.   MAR. Rearry GIS									Iotai
MARCH   MARC									1,
IAA									7,
PARA									16,
IRAN	F	HRA Planning QS	Capital Expenditure	27-Apr-16 NE PROCUREMENT LTD		Capital	2HE01		6,
PARA   MRA PRAFERING QC	F	HRA Planning QS	Capital Expenditure	27-Apr-16 NE PROCUREMENT LTD	6878410	Capital	2HE01	Capital Citywide	8,
FMA	H	HRA Planning QS	Capital Expenditure		687961	5 Capital	2HE01	Capital Citywide	2,
IPA	H	HRA Planning QS	Capital Expenditure	20/04/2016 NE PROCUREMENT LTD	687961	6 Capital	2HE01	Capital Citywide	5,
FMA   FMF	H	HRA Planning QS	Capital Expenditure	20-Apr-16 NE PROCUREMENT LTD	6879617	Capital	2HE01	Capital Citywide	13,
IRAA   Author   Library Arms   Lib	H	HRA Planning QS	Capital Expenditure	20-Apr-16 NE PROCUREMENT LTD	6879618	Capital	2HE01	Capital Citywide	9,
Advantage			Capital Expenditure					Capital Citywide	5,
Content   Cont	H	HRA Planning QS	Capital Expenditure		6879630	Capital	2HE01	Capital Citywide	2,
Chef Executive   Previous Department   Previous Expendance   Pre		Library Admin				Revenue		Administration	
Enveronment & Regrenarion   EC   Locarising   Confederations   Confedera			Revenue Expenditure			Revenue			19,
Chef Executives									3,
Chef Executions		9							1,
Chef Executions   Chef   Chef   Executions   Chef   Chef   Executions   Chef   Chef   Executions   Chef									4,
Chef Escacinies									5,
Chef Executions									1,
Chef Executive									2,
Child Exacutivés									19,
Chicago   Services   Revenue   19-66   Personal   19-67   1-19   NETRINOS   170   1-19   1-									
Chef Escalivés									6,
Environment & Regeneration E AFR Parking Services   Revenue Expenduture   21-Apr-16 NETWORK TICKETING LTD   6880578   Revenue   V3011   Travel office Travel Plasses   February Plasses   Tenders   Tavel Office Travel Plasses   Tenders									
Environment & Regeneration   EAR Parking Services   Revenue Expenditure   19-Apr-16 NETWORN TICKETINGLITO   8885013   Revenue   10-Apr-16 NETWORN TICKETINGLITO   8885014   Revenue   10-Apr-16 NETWORN TICKETINGLITO   8885014   Revenue   10-Apr-16 NETWORN TICKETINGLITO   8885015   Revenue   10-Apr-16 NETWORN TICKETIN									45
Aut and Culture									15,
April and Culture   Social Services-Carefrest   Revenue Expenditure   18-April 6 NEURO PARTINERS LTD   688515   Revenue   Mil450   Home Care PI   April and Culture   Social Services-Carefrest   Revenue Expenditure   18-April 6 NEURO PARTINERS LTD   688516   Revenue   Mil450   Home Care MI   April and Culture   Social Services-Carefrest   Revenue Expenditure   18-April 6 NEURO PARTINERS LTD   688517   Revenue   Mil450   Home Care MI   April and Culture   Social Services-Carefrest   Revenue Expenditure   18-April 6 NEURO PARTINERS LTD   688518   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688189   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688174   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688174   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688174   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688174   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688174   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688175   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688170   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688170   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688170   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688170   Revenue   April and Culture   Social Services-Carefrest   Revenue Expenditure   12-April 6 NEW BEGINNINGS INE LTD   688									
Adult and Culture   Social Services-Carefriet   Revenue Expenditure   18-Apr-16 NEURO PARTINERS LTD   688612   Revenue   1.11456   Home Care MH   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   18-Apr-16 NEURO PARTINERS LTD   688612   Revenue   1.11456   Home Care MH   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   18-Apr-16 NEURO PARTINERS LTD   688169   Revenue   1.11456   Home Care MH   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care MH   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Income   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688169   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688170   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688170   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688170   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNINGS [N.E.] LTD   688170   Revenue   1.11456   Home Care PM   Adult and Culture   Social Services-Carefriet   Revenue Expenditure   12-Apr-16 NEW BEGINNI									
Adult and Culture Social Services-Carefrist Revenue Expenditure 18 April 6 NEURO PARTINERS LTD 688217 Revenue 19 April 6 NEURO PARTINERS LTD 688217 Revenue 19 April 6 NEURO PARTINERS LTD 688217 Revenue 19 April 6 NEURO PARTINERS LTD 688218 Revenue 19 April 6 NEURO PARTINERS LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688218 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD 688211 Revenue 19 April 6 NEW EEGINNINGS (N.E.) LTD									2,
Adult and Culture Social Services Carefrint Revenue Expenditure 12-Apri-18 NEURED NATURES ILTD 8881699 Revenue 14-Apri-18 NEURED NATURES (IL-) 17-18 NEW BEGINNINGS (IL-) 18-18 NEW BEG									
Adult and Culture  Social Services-Carefriet  Revenue Expenditure  12-Apr-16 NEW BEGINNINGS (N.E.) LTD  8881699  Revenue  14-Apr-16 NEW BEGINNINGS (N.E.) LTD  8881699  Revenue									2,
Adult and Culture Social Services-Carefrist Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue income 12-Apri-16 NEW BEGINNINGS (N.E.), LTD 8881714 Revenue									2,
Adult and Culture   Social Services-Carefried   Revenue Expenditure   12-Agr-16 NEW BEGINNINGS (N.E.) LTD   6881769   Revenue   1M:55   Supported Living LD				. , ,					12,
Adult and Culture Social Services-Careffert Revenue Income 12-Apr-16 NEW BEGINNINGS (NE.) LTD 6881714 Revenue 14-Apr-16 NEW BEGINNINGS (NE.) LTD 6881714 Revenue 15-Apr-16 NEW REV SUPPORT LTD 6881715 Revenue 15-Apr-16 NEW REV SUPPORT LTD 6881716 Revenue 15-Apr-16 NEW REV SUPPORT LTD 6881716 Revenue 15-Apr-16 NEW REV SUPPORT LTD 6881716 Revenue 15-Apr-16 NEW REV SUPPORT LTD 6881710 Revenue 16-Apr-16 NEW REV SUPPORT LTD 6881710 Revenue 16-Apr-16 NEW REV SUPPORT LTD 6881710 Revenue 16-Apr-16 NEW REV REV SUPPORT LTD 6881710									12,
Adult and Culture   Social Services-Careffret   Revenue Income   12-Ap-116 NEW BEGINNINGS (N.E.) LTD   881148   Revenue   Misso   Supported Living LD   Adult and Culture   Social Services   Revenue Expenditure   22-Ap-116 NEW KEY SUPPORT LTD   888158   Revenue   Misso   Misso   Revenue   Revenue Expenditure   12-Ap-116 NEW KEY SUPPORT LTD   888150   Revenue   Misso   Misso   Revenue   Revenue Expenditure   12-Ap-116 NEW KEY SUPPORT LTD   888170   Revenue   Misso   Revenue   Reven									368,
Adult and Culture   Social Services Carefirst   Revenue Income   12-Apri-16 NEW BEGINNINGS (N.E.) LTD   888178   Revenue   1MM50   Adult and Culture   Social Services   Revenue Expenditure   15-Apri-16 NEW KEY SUPPORT LTD   888158   Revenue   1MM50   Residential Care MH   Adult and Culture   Social Services Carefirst   Revenue Expenditure   15-Apri-16 NEW KEY SUPPORT LTD   6881700   Revenue   1MM50   Residential Care MH   Adult and Culture   Social Services Carefirst   Revenue Expenditure   12-Apri-16 NEW PROSPECTS ASSOCIATION LTD   6881700   Revenue   1MM51   More Care LD   Adult and Culture   Social Services Carefirst   Revenue Expenditure   12-Apri-16 NEW PROSPECTS ASSOCIATION LTD   6881700   Revenue   1MM51   More Care LD   M				F					300,
Adult and Culture    Social Services   Revenue Expenditure   22-Ap-16 NEW KEY SUPPORT LTD   8885356   Revenue   MM/20   Residential Care MH									-14,
Adult and Culture  Adult and Culture  Social Services Carefirst Revenue Expenditure  12-Apr-16 NEW PROSPECTS ASSOCIATION LTD  Adult and Culture  Social Services-Carefirst Revenue Expenditure  12-Apr-16 NEW PROSPECTS ASSOCIATION LTD  6881700  Revenue  14M25  Revenue  14M25  Revenue  14M25  Revenue  14M25  Revenue  14M26  Revenue  14M									4,
Adult and Culture  Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEW PROSPECTS ASSOCIATION LTD 6881702 Revenue IMK51 Home Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEW PROSPECTS ASSOCIATION LTD 6881702 Revenue IMK50 Home Care Earlmit/Carer LD Adult and Culture Social Services-Carefirst Revenue Income 12-Apr-16 NEW PROSPECTS ASSOCIATION LTD 6881700 Revenue IMK50 Home Care Earlmit/Carer LD Home Care LD Home C									4,
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Adult and Culture Social Services-Carefirst Revenue Expenditure  Adult and Culture Social Services-Carefirst Revenue Income  12-Apr-16 NEW PROSPECTS ASSOCIATION LTD  6881700  6881800									19,
Adult and Culture   Social Services-Carefirst   Revenue Income   12-Apr-16 NEW PROSPECTS ASSOCIATION LTD   6881700   Revenue   14M55   Home Care LD   Adult and Culture   Social Services-Carefirst   Revenue Income   12-Apr-16 NEW PROSPECTS ASSOCIATION LTD   6881720   Revenue   14M55   Home Care Family/Carer LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 NEW PROSPECTS ASSOCIATION LTD   6881720   Revenue   14M55   Home Care Family/Carer LD   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15-Apr-16 NEW BCASTILE AND NORTH TYNESIDE LIFT CO LTD   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT CD LTD   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT T2   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT T2   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT T2   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT T2   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEW CASTILE AND NORTH TYNESIDE LIFT T2   Chief Executive's   CD - Customer Service Devt   Revenue Expenditure   13-Apr-16 NEW CASTILE CARRENS   Revenue Expenditure   13-Apr-16 NEW CASTILE CARRENS   Revenue Expenditure   13-Apr-16 NEW CASTILE CARRENS   Revenue Expenditure   14-Apr-16 NEW CASTILE CARRENS   Revenue Expenditure   14-Apr-16 NEW CASTILE COUNCILE FOR VOLUNTARY SERVICES   Revenue Expenditure   19/04/2016 NEW CASTILE DOG & CAT SHELTER & ANIMAL   Regeneration   Regeneration   Revenue Expenditure   19/04/2016 NEW CASTILE DOG & CAT SHELTER & ANIMAL   Regeneration   Regeneration   Revenue Expenditure   15-Apr-16 NEW CASTILE FOUNT ANIMAL   Regeneration   Regeneration   Revenue Expenditure   15-Apr-16 NEW CASTILE FOUNT ANIMAL   Re									55,
Adult and Culture   Social Services-Careffrist   Revenue Income   12-Apr-16 NEW PROSPECTS ASSOCIATION LTD   6881700   Revenue I MK55   Home Care Family/Carer LD   Adult and Culture   Social Services-Careffrist   Revenue Income   12-Apr-16 NEW PROSPECTS ASSOCIATION LTD   6881700   Revenue I MK56   Supported LD   Children's Services   Educ School Planning   Revenue Expenditure   15-Apr-16 NEWBIGGIN CARPET CENTRE   6886178   Revenue I MD67   SIT / Children in Need   Child Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD   6885185   Revenue I CC56   Marker LD   Child Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2   6885182   Revenue I CC56   Marker LD   Child Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2   6885182   Revenue I CC53   Shields Road GSC   Child Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2   6885182   Revenue I CC53   Shields Road GSC   Child Executive's   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2   6885192   Revenue I CC53   Shields Road GSC   Children's Services   CD - Customer Service Devt   Revenue Expenditure   15-Apr-16 NEWCASTLE CANDERS   6884385   Revenue I MG97   Carers VCS   Children's Services   CD - Customer Service Devt   Revenue Expenditure   14-Apr-16 NEWCASTLE CANDERS   6884385   Revenue I MM57   Carers VCS   Children's Services   CD - Customer Service Devt   Revenue Expenditure   14-Apr-16 NEWCASTLE CANDERS   6886538   Revenue I MM57   Carers VCS   Children's Services   CD - Carers VCS   COSCONTANT   COURT   CARERS   COSCONTANT   COUR									
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Adult and Culture Social Services-Care Support Revenue Expenditure 13-Apr-16 NEWCASTLE CARERS 6865538 Revenue 47801 General Fund Genera	£xecutive's C	CD - Customer Service Devt	Revenue Expenditure	15-Apr-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6885132	Revenue	1CC53	Shields Road CSC	29,
Children's Services   Invoice   Revenue Expenditure   13-Åpr-16 NEWCASTLE CARERS   6865538   Revenue   4RX01   General Fund   Adult and Culture   Social Services   Revenue Expenditure   29-Åpr-16 NEWCASTLE COILLEGE   6861127   Revenue   1220P   Adult and Culture   Social Services   Revenue Expenditure   19-Mc2016 NEWCASTLE COULCILEGE   6861177   Revenue   1220P   Adult and Culture   Social Services-Care Support   Revenue Expenditure   19-Mc2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES   6880177   Revenue   1220P   Adult and Culture   Regeneration   Regeneration   Revenue Expenditure   19-Mc2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL   6878344   Revenue   10533   Dog Warden   10-Mc2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL   6878344   Revenue   4RX01   10-Mc2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL   6878344   Revenue   4RX01   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   688709   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   688709   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES (CENTRAL FUND)   6883228   Revenue   10-Mc2016 NEWCASTLE FUTURES								Gosforth LIFT CSC	92,
Adult and Culture  Social Services  Revenue Expenditure Adult and Culture Social Services-Care Support Revenue Expenditure 11/04/2016 NEWCASTLE COLUCIL FOR VOLUNTARY SERVICES Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Chief Executive's CD - Finance & Resources NOR Revenue Expenditure Revenue Expenditure Revenue Expenditure 19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL Regeneration CD - Finance & Resources NOR Revenue Expenditure Revenue Expenditure Revenue Expenditure 19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL Regeneration CD - Finance & Resources NOR Revenue Expenditure Revenue Expenditure 19/04/2016 NEWCASTLE FUTURES (CENTRAL FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) Revenue Expenditure CD - Regional & European Prog Revenue Expenditure Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) Revenue Expenditure Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ENTRAL FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ENTRAL FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ENTRAL FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ELEXIBLE FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ELEXIBLE FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (ELEXIBLE FUND) Revenue Expenditure 15-Apr-16 NEWCASTLE GATESHEAD INITIATIVE Revenue 16883230 Revenue 1FN15 NE Youth Employment Programme 1FN15 NE Youth	and Culture S	Social Services-Care Support	Revenue Expenditure	14-Apr-16 NEWCASTLE CARERS	6884385	Revenue	1MG97	Carers VCS	27,
Adult and Culture  Adult and Culture  Social Services  Social Services-Care Support  Revenue Expenditure  Revenue Expenditure  Revenue Expenditure  11/04/2016 NEWCASTLE COLLEGE  Revenue Expenditure  11/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL  6878344 Revenue  10533  1059 Warden  1059 Dog Warden  10583  1059 General Futures  1059 Marden  1059 General Futures  1059 Gen				13-Apr-16 NEWCASTLE CARERS		Revenue	4RX01	General Fund	5,
Adult and Culture  Social Services  Revenue Expenditure  Adult and Culture  Social Services-Care Support  Revenue Expenditure  11/04/2016 NEWCASTLE COLLEGE  6861127  Revenue  11/04/2016 NEWCASTLE COLUNTARY SERVICES  Revenue  11/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL  6878344  Revenue  10533  Revenue  10533  Regen Enviro Team  Revenue Expenditure  19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL  6878344  Revenue  10533  Revenue  105344  Revenue  10533  Revenue  105344  Revenue  10533  Revenue  105344  Revenue  10533  Revenue  10534  Revenue  10533  Revenue  105344  Revenue  10533  Revenue  10534  Revenue  10535  Revenue  10535  Revenue  10535  Revenue  10535  Revenue  10536  Revenue  10535  Revenue  1053	and Culture S	Social Services	Revenue Expenditure	29-Apr-16 NEWCASTLE CITIZENS ADVICE BUREAU	6897462	Revenue	1MX10	Open access Advice & Info	19,
Environment & Regeneration Regen Enviro Team Revenue Expenditure 19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6878344 Revenue 1D533 Dog Warden Environment & Regeneration Regen Enviro Team Revenue Income 19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 6878344 Revenue 4RX01 General Fund Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 07-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 688709 Revenue 1GD81 Newcastle Futures (CD - Regional & European Prog Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883228 Revenue 1FN15 NE Youth Employment Programme (Chief Executive's CD - Regional & European Prog Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme (Chief Executive's CD - Regional & European Prog Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme (Chief Executive's CD - Regional & European Prog Revenue Expenditure 28-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689608 Revenue 1EA35 Neighbourhood Learning DEP CO Children's Services Educ Fossway S/Start Revenue Expenditure 08-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 6879187 Revenue 1EEE1 Community Family Hub - East (Chief Executive's CD - Regional & European Prog Revenue Expenditure 18-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886271 Revenue 1FD10 NGI Business Winning Environment & Regeneration (CW Civic Serv Build Mngmt Revenue Expenditure 22-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 689141 Revenue 1KF07 Banqueting Suite Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD	ind Culture S	Social Services	Revenue Expenditure	08-Apr-16 NEWCASTLE COLLEGE	6861127	Revenue	1E20P	High Needs Post16 Funding	92,
Environment & Regeneration Chief Executive's CD - Finance & Resources NOR Revenue Expenditure CD - Regional & European Prog CD - Regional & European P	and Culture S	Social Services-Care Support	Revenue Expenditure	11/04/2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	688017	7 Revenue	1MR81	Local Healthwatch	16,
Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6877709 Revenue 15-B NEWCASTLE FUTURES (CENTRAL FUND) 6883228 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883220 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883230 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689608 Revenue 1AS5 Neighbourhood Learning DEP CO Neighourhood Learning DEP CO Neighbourhood Learning DE	nment & Regeneration F	Regen Enviro Team	Revenue Expenditure	19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	687834	4 Revenue	1D533	Dog Warden	1,
Chief Executive's CD - Regional & European Prog Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883228 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883220 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1EA5 NEighbourhood Learning DEP CO 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689086 Revenue 1EA5 Neighbourhood Learning DEP CO 15-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886271 Revenue 1FN15 Newcastle datastead Initiative 15-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6891941 Revenue 1KF07 Banqueting Suite 15-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MG50 Home Care-Spot Purchased OP 15-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MG50 Home Care PD 15-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD	nment & Regeneration F	Regen Enviro Team	Revenue Income	19/04/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	687834	4 Revenue	4RX01	General Fund	
Chief Executive's CD - Regional & European Prog Revenue Expenditure 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883229 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883230 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND) 6883230 Revenue 1FN15 NE Youth Employment Programme 15-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 6893230 Revenue 1FN15 NE Youth Employment Programme 16-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 6893230 Revenue 1FN15 NE Youth Employment Programme 16-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 6879187 Revenue 1EA35 Neighbourhood Learning DEP CO 16-Iden's Services CD - Regional & European Prog Revenue Expenditure 18-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886271 Revenue 1DE91 Newcastle Gatshead Initiative 15-Identified 16-Identified 16-Identifi	Executive's C	CD - Finance & Resources NOR	Revenue Expenditure	07-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND)	6877709	Revenue	1GD81	Newcastle Futures	65,
Chief Executive's CD - Regional & European Prog Adult and Culture AS - Westgate AE Revenue Expenditure Bevenue Expenditure (B-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) (B-88320) Revenue 1FN15 NE Youth Employment Programme Neighbourhood Learning DEP CO (B-10 New CASTLE FUTURES (FLEXIBLE FUND) (B-89608) Revenue 1EA3 Neighbourhood Learning DEP CO (B-10 New CASTLE FUTURES (FLEXIBLE FUND) (B-89708) Revenue 1EA3 Neighbourhood Learning DEP CO (B-10 New CASTLE EXPENDED) (B-89708) Revenue 1EET (B-10 New CASTLE FUTURES (FLEXIBLE FUND) (B-89708) Revenue 1EET (B-10 New CASTLE GATESHEAD INITIATIVE (B-88627) Revenue 1DE91 (B-10 New Castle Gatshead Initiative (B-10 New CASTLE GATESHEAD INITIATIVE (B-88635) Revenue 1DE91 (B-10 New Castle Gatshead Initiative (B-10 New CASTLE GATESHEAD INITIATIVE (B-88635) Revenue 1KF07 (B-10 New CASTLE GATESHEAD INITIATIVE (B-89708) Revenue 1KF07 (B-10 New CASTLE HOME CARE ASSOCIATES (B-89708) Revenue 1MG50 (B-10 New Care PD) Adult and Culture (B-10 New Castle Home Care Spocial Services-Carefirst (B-10 New Castle Home Care Spocial Services-								1 7 7 7 7 7	2,
Adult and Culture AS - Westgate AE Revenue Expenditure 28-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 689608 Revenue 1EA35 Neighbourhood Learning DEP CO Children's Services Educ Fossway S/Start Revenue Expenditure 08-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6879187 Revenue 1EE11 Community Family Hub - East Chief Executive's CD - Regional & European Prog Revenue Expenditure 18-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886327 Revenue 1DE91 Newcastle Gatshead initiative 1DE91 Newcastle Gatshead initiative 1DE91 NGI Business Winning Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 22-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6891941 Revenue 1KF07 Banqueting Suite 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1M505 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD			Revenue Expenditure					NE Youth Employment Programme	
Children's Services Educ Fossway S/Start Revenue Expenditure 08-Apr-16 NEWCASTLE FUTURES (FLEXIBLE FUND) 6879187 Revenue 1 EEE1 Community Family Hub - East Newcastle Gateshead Initiative CD - Regional & European Prog Revenue Expenditure 18-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886271 Revenue 1 ED91 Newcastle Gateshead Initiative Chilef Executive's CD - Regional & European Prog Revenue Expenditure 26-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886253 Revenue 1 FD10 NGI Business Winning NGI Business Winning Revenue Expenditure 22-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6891941 Revenue 1 KF07 Banqueting Suite Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MK51 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MK51 Home Care PD	executive's C	CD - Regional & European Prog	Revenue Expenditure	15-Apr-16 NEWCASTLE FUTURES (CENTRAL FUND)	6883230	Revenue	1FN15	NE Youth Employment Programme	4,
Chief Executive's CD - Regional & European Prog Revenue Expenditure 18-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886271 Revenue 1DE91 Newcastle Gatshead Initiative 1DE91 Newcast									1,
Chief Executive's CD - Regional & European Prog Revenue Expenditure 26-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6886335 Revenue 1FD10 NGI Business Winning Environment & Regeneration CW Civic Serv Build Mngmt Revenue Expenditure 22-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6891941 Revenue 1KFO7 Banqueting Suite Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MFO5 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MFO5 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MFO5 Home Care PD Home C									_1,
Environment & Regeneration CW Civic Serv Build Mingmt Revenue Expenditure 22-Apr-16 NEWCASTLE GATESHEAD INITIATIVE 6891941 Revenue 1 KF07 Banqueting Suite Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1 MH50 Home Care DD Home Care									79,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MG50 Home Care-Spot Purchased OP Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MH50 Home Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care PD  Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD									37,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MH50 Home Care PD 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD									
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK51 Home Care LD									
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Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MK55 Home Care Expenditure									10,
		Social Services-Carefirst	Revenue Expenditure	12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881680			Home Care Family/Carer LD	11,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881680 Revenue 1MM50 Home Care MH									
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881681 Revenue 1MH50 Home Care PD									41,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881681 Revenue 1MM50 Home Care MH									1,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881708 Revenue 1MK50 Supported Living LD									46,
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES 6881727 Revenue 1MG51 Home Care-Personal OP	nd Culture S	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MG51	Home Care-Personal OP	60,

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	raiu Dale	12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MH50	Home Care PD	6,604.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881727		1MK51	Home Care LD	1,604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881727	Revenue	1MM50	Home Care MH	3,970.40
Adult and Culture	Social Services-Carefirst	Revenue Income		12-Apr-16 NEWCASTLE HOME CARE ASSOCIATES	6881708	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML07	PH -Obesity and phys activity	16,241.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML09	PH - Drugs and alcohol	3,946.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue		PH - Health Improvement	16,607.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML10	PH - Sexual health -C'ception	139,290.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML06	PH Sexual Health Advice etc	21,036.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML12	PH -E Years and Children 5-19	84,563.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170		1ML02	PH-Sexual Hlth-STI Test/Treat	14,511.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170		1ML08	PH - Fluoridation	8,788.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6880170	Revenue	1ML14	0-5 Healthy Child Programme	419,571.85
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure		27-Apr-16 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6893306	Revenue	1MG70	Equipt & Adaptations OP	1,760.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure		05-Apr-16 NEWCASTLE RCO FUND	6875232 6875238	Revenue Revenue	1MK21	Castle Dene Resource Centre LD Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services Social Services			05-Apr-16 NEWCASTLE RCO FUND			1MK21	Castle Dene Resource Centre LD	2,305.00
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure		05-Apr-16 NEWCASTLE RCO FUND 05-Apr-16 NEWCASTLE RCO FUND	6875239 6875320	Revenue Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00 2,305.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure		29-Apr-16 NEWCASTLE RUGBY LTD	6889567	Revenue		FHU Private Housing Team	4,197.48
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure		27-Apr-16 NEWGASTLE SCIENCE CENTRAL LLP	6895516	Revenue		Rugby World Cup	1,017.97
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure		12-Apr-16 NEWCASTLE SPORTS INJURY CLINIC	6881182	Revenue		Occupational Health	7,922.76
Chief Executive's	CD - Occup Health Unit	Revenue Income		12-Apr-16 NEWCASTLE SPORTS INJURY CLINIC	6881182		4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NEWCASTLE UNITED FOUNDATION	6880169	Revenue		PH -Obesity and phys activity	4,368.08
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure		12-Apr-16 NEWCASTLE UPON TYNE HOSPITAL TRUST	6880740	Revenue	1EA65	Apprenticeship Plus	5,835.32
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure		15-Apr-16 NEWCASTLE UPON TYNE HOSPITAL TRUST	6880753		1EA65	Apprenticeship Plus	2,229.42
Children's Services	Childrens Services Support	Revenue Expenditure		26-Apr-16 NEWCASTLE UPON TYNE HOSPITAL TRUST	6885368		1MB15	Newcastle Safeguarding Board	27,680.00
Adult and Culture	Social Services	Revenue Expenditure		21-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6889958	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	438,823.20
Adult and Culture	Social Services	Revenue Expenditure		14-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6884111	Revenue	1MX06	Community Reablement	42,250.00
Adult and Culture	Social Services	Revenue Expenditure		08-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6879482	Revenue	1MG70	Equipt & Adaptations OP	2,043.75
Adult and Culture	Social Services	Revenue Expenditure		26-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6893868	Revenue	1MF02	16+ Team	4,228.12
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure		27-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6895406	Revenue	1FP30	Occupational Health	277.00
Chief Executive's	CD - Occup Health Unit	Revenue Income		27-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6895406		4RX01	General Fund	0.00
Children's Services	Raising Stnds	Revenue Expenditure		21-Apr-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6890018	Revenue	1EEL2	EYFS Improvement Team	23,516.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		14-Apr-16 NEWCASTLE WOMENS AID	6884368	Revenue	1MX19	Domestic Violence	13,281.80
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		05-Apr-16 NEWCASTLE WOMENS AID	6874659		1VP25	Safe Newcastle Programme	267.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		22-Apr-16 NEWSHOUND	6890234	Revenue		Stock Services	430.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		22-Apr-16 NEXUS	6891944	Revenue		Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		08-Apr-16 NEXUS 28-Apr-16 NHS BUSINESS SERVICES AUTHORITY	6879309 6896709	Revenue	1V301 1ML09	Travel office Travel Passes	12,688.00 57,398.25
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure		22-Apr-16 NHS BUSINESS SERVICES AUTHORITY	6891506	Revenue Revenue	1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	55,025.46
Adult and Culture	Social Services	Revenue Expenditure		22-Apr-16 NHS BUSINESS SERVICES AUTHORITY	6891521		1ML09	PH - Drugs and alcohol	56,178.35
Adult and Culture	Adult Serv Finance	Revenue Expenditure		22-Apr-16 NHS CUMBRIA CCG	6878248	Revenue	1MG98	Business Improve & Proj Mgmnt	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure		27-Apr-16 NHS NORTH TYNESIDE CCG	6895080	Revenue	1MB15	Newcastle Safeguarding Board	1,333.00
Children's Services	Schools Payment Agency	Revenue Income		26-Apr-16 NICOLAS ROBERTS PUBLICATIONS LTD	6894202		4RX01	General Fund	0.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure		27-Apr-16 NIWE EATING DISTRESS SERVICE	6881155		1EEE1	Community Family Hub - East	350.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure		19-Apr-16 NJI BLACKSMITHING	6885614	Revenue	1KL6A	Rangers Development Budget	1,635.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	2	25/04/2016 NJI BLACKSMITHING	6884388	Revenue	1KL6A	Rangers Development Budget	1,071.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure		15-Apr-16 NJI BLACKSMITHING	6885497	Revenue	3KL22	Pets Corner Fund	2,020.00
Environment & Regeneration	Cityworks Rangers	Revenue Income		19/04/2016 NJI BLACKSMITHING	6885614	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Income		25-Apr-16 NJI BLACKSMITHING	6884388	Revenue		General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Income		15-Apr-16 NJI BLACKSMITHING	6885497	Revenue		General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure		14-Apr-16 NODA TAXIS LTD	6884125		1MD72	Citywide Family Support	419.20
Children's Services	Childrens Services Support	Revenue Expenditure		08-Apr-16 NODA TAXIS LTD	6878428	Revenue	1MD73	Individual Budgets Pilot	427.00
Children's Services	Childrens Services Support	Revenue Expenditure		08-Apr-16 NODA TAXIS LTD	6878440	Revenue	1MC41	Bedeburn Short Break Unit	451.30
Children's Services	Childrens Services Support	Revenue Expenditure		29-Apr-16 NODA TAXIS LTD	6892494	Revenue	1MD72	Citywide Family Support	549.10
Children's Services	Childrens Services Support	Revenue Expenditure		25-Apr-16 NODA TAXIS LTD	6892706 6892726	Revenue	1MC20 1MC20	In-House Foster Carer Costs	262.50 288.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure		25-Apr-16 NODA TAXIS LTD 25-Apr-16 NODA TAXIS LTD	6892727	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure		25-Apr-16 NODA TAXIS LTD	6892728	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure		25-Apr-16 NODA TAXIS LTD	6892729	Revenue	1MC20	In-House Foster Carer Costs	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NORCARE LTD	6880152	Revenue	1MX50	Crisis Response Block Gross	6,996.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure		14-Apr-16 NORCARE LTD	6884370	Revenue		Crisis Response Block Gross	19,590.76
Adult and Culture	Social Services	Revenue Expenditure		08-Apr-16 NORCHEM HEALTHCARE LTD	6878944		1ML09	PH - Drugs and alcohol	1,555.00
Adult and Culture	Social Services	Revenue Expenditure		08-Apr-16 NORCHEM HEALTHCARE LTD	6878994	Revenue		PH - Drugs and alcohol	350.00
Environment & Regeneration		Revenue Expenditure		29-Apr-16 NORDIC WALKING UK	6879023	Revenue		Park Lives K	491.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		05-Apr-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6875335	Revenue		Ind Sector Placements	14,329.00
Environment & Regeneration		Current Assets		07-Apr-16 NORTH EAST CONCRETE	6875294	Revenue		General Fund	3,882.16
Environment & Regeneration	Highways	Current Assets		05-Apr-16 NORTH EAST CONCRETE	6875264	Revenue	4RX01	General Fund	4,555.70
Environment & Regeneration	Highways	Current Assets		15-Apr-16 NORTH EAST CONCRETE	6875296	Revenue		General Fund	2,150.16
Environment & Regeneration	Highways	Current Assets		20-Apr-16 NORTH EAST CONCRETE	6875299	Revenue		General Fund	4,444.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NORTH EAST COUNCIL ON ADDICTIONS	6880161	Revenue		PH - Drugs and alcohol	2,321.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure		11-Apr-16 NORTH EAST DANCE CIC	6880173	Revenue		PH -Obesity and phys activity	3,254.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure		28-Apr-16 NORTH EAST RADIO COMMS LTD	6843593	Revenue		Civic Centre Control	1,071.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure		15/04/2016 NORTH EAST REGIONAL EMPLOYERS ORG'.			1FK01	Other Local Democracy	21,749.00
Chief Executive's	CD - Human Resources	Revenue Expenditure		28-Apr-16 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6896066	Revenue		Strategic HR	14,558.00
Children's Services	Educ School Planning	Revenue Expenditure		06-Apr-16 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6876600	Revenue		Bedeburn Short Break Unit	3,698.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure		27-Apr-16 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6895193	Revenue	INEAH	Cleansing Overhead	1,522.80

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Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Revenue Expenditure	Paid Date Supplier Name  06-Apr-16 NORTH EAST TRUCK & VAN LTD	Internal Ref 6858270	Revenue		e Cost Centre Name Heavy Workshop Code 5 Repairs	<b>Total</b> 540.69
Children's Services	Invoice	Revenue Expenditure	13-Apr-16 NORTH EAST TROOK & VAN ETD	6883306	Revenue		General Fund	271.29
		Revenue Expenditure	05-Apr-16 NORTH EASTERN GLASS LTD	6873624	Revenue		Library Repairs & Maintenance	1,356.45
Environment & Regeneration		Revenue Expenditure	11-Apr-16 NORTH EASTERN GLASS LTD	6880370	Revenue		Civic Centre Direct Costs	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16 NORTH EASTERN GLASS LTD	6880385	Revenue	1DF10	Theatre Royal Contribution	280.50
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 NORTH MUSIC TRUST	6878335	Revenue	1MB07	Young Carers Budget	1,247.50
Adult and Culture	Social Services Educ Perf Mon	Revenue Expenditure	29-Apr-16 NORTH MUSIC TRUST	6885437 6884564	Revenue	1MB07 1MB26	Young Carers Budget Complaints&Customer Relations	4,295.00 750.00
Children's Services Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Apr-16 NORTH YORKSHIRE COUNTY COUNCIL 05-Apr-16 NORTHBOURNE	6875407	Revenue Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 NORTHBOOKNE	6875407	Revenue	1MG20	Residential Care OP	-1,004.16
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Apr-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6879196	Revenue	1EEE1	Community Family Hub - East	405.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08/04/2016 NORTHCOUNTRY LEISURE (TRADING) LTD	687919	8 Revenue	1EEE1	Community Family Hub - East	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Apr-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6885640	Revenue	1KL0A	Leisure Factility Central O/H	333,418.75
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16 NORTHERN FIRE & SECURITY	6874913	Revenue		Linhope Pru	1,800.00
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Apr-16 NORTHERN FIRE & SECURITY	6876458	Revenue Revenue		Linhope Pru Minor Works Contracts	2,540.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	22-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD 22-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6891945 6891979	Revenue	1KVWC	Minor Works Contracts	1,697.12 2,930.00
Environment & Regeneration		Capital Expenditure	28-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6896641	Capital	2E463	Rye Hill Nursery	568.00
Environment & Regeneration		Capital Expenditure	28-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6896642	Capital	2E46H	NNI Montagu Comm Nursery	2,990.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6884354	Revenue	1KBM0	Public & Educ O/H	266.47
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6884344	Revenue	1KBRM	Sub Contractors R & M	42,476.02
Environment & Regeneration		Revenue Expenditure	05-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6875263	Revenue	1KR12	DDA	642.18
Environment & Regeneration		Revenue Expenditure	05-Apr-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6875292	Revenue		DDA	268.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Apr-16 NORTHERN LIFE CARE LTD	6881717 6881717	Revenue	1MK50 1MK50	Supported Living LD	34,062.72 -1,804.88
Adult and Culture Environment & Regeneration		Revenue Income Revenue Expenditure	12-Apr-16 NORTHERN LIFE CARE LTD 26-Apr-16 NORTHERN POWERGRID	6893443	Revenue Revenue	1KE09	Supported Living LD City Bridge	-1,804.88 5,425.94
HRA	HRA Planning QS	Capital Expenditure	11-Apr-16 NORTHERN POWERGRID	6880671	Capital	2HE01	Capital Citywide	8,540.00
Environment & Regeneration	Highways	Capital Expenditure	05/04/2016 NORTHERN POWERGRID (NORTHEAST)LTD		5 Capital	2DP02	Devt Capital CC	3,856.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6872568	Capital	2DP02	Devt Capital CC	353.39
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6862833	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6862861	Capital	2DP02	Devt Capital CC	766.00
Environment & Regeneration	Highways	Capital Expenditure	08-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6862864	Capital	2DP02	Devt Capital CC	1,241.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Capital Expenditure Capital Expenditure	08-Apr-16 NORTHERN POWERGRID NORTHEAST LTD 13-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6862865 6878249	Capital Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	1,071.00 766.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6892680	Revenue	1KEMC	Highways	255.21
Environment & Regeneration		Revenue Expenditure	13-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6865018	Revenue	1V092	UTMC	9,251.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-16 NORTHERN POWERGRID NORTHEAST LTD	6865019	Revenue	1V092	UTMC	4,431.00
		Revenue Expenditure	25/04/2016 NORTHERN POWERGRID NORTHEAST LTD		9 Revenue	1KE09	City Bridge	5,425.94
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Apr-16 NORTHERN PRINT STUDIO	6868892	Revenue	1DF06	Digital War Memorial Project	475.00
Environment & Regeneration		Revenue Expenditure	08-Apr-16 NORTHERN SIGNS ENGRAVERS LTD	6879029	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Chief Executive's Chief Executive's	CD - Revenues & Benefits CD - Revenues & Benefits	Revenue Expenditure Revenue Expenditure	07-Apr-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED 06-Apr-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6878246 6876952	Revenue Revenue	1CR01 1CS14	Revenues & Benefits Managemnt Revs & Bens Small Grants	56,500.00 5,608.61
		Revenue Expenditure	07-Apr-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6877629	Revenue		Blue Badge Applications	1,189.40
Environment & Regeneration		Revenue Expenditure	29-Apr-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6887418	Revenue		Blue Badge Applications	826.36
Environment & Regeneration		Revenue Expenditure	29-Apr-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6887419	Revenue		Blue Badge Applications	634.14
Environment & Regeneration		Revenue Expenditure	27-Apr-16 NORTHGATE VEHICLE HIRE LTD	6889347	Revenue	1KESY	Fleet Services Hire office	330.79
Environment & Regeneration		Revenue Expenditure	27-Apr-16 NORTHGATE VEHICLE HIRE LTD	6889350	Revenue	1KESY	Fleet Services Hire office	443.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-16 NORTHGATE VEHICLE HIRE LTD	6889349	Revenue		Fleet Services Hire office	606.10
Children's Services Adult and Culture	Educ School Planning Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Apr-16 NORTHGENE 05-Apr-16 NORTHLANDS NURSING HOME	6876531 6875396	Revenue Revenue	1MD62 1MG10	Support to LAC Nursing Care OP	370.00 448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 NORTHLANDS NURSING HOME	6875396	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 NORTHLEA COURT NH	6875397	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6889288	Revenue	1MK60	Ind Day Care LD	3,091.50
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6891520	Revenue	1MC20	In-House Foster Carer Costs	1,421.04
Adult and Culture	Social Services	Revenue Expenditure	22-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6891523	Revenue	1MC20	In-House Foster Carer Costs	3,946.06
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	27-Apr-16 NORTHUMBERLAND COUNTY COUNCIL 27-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6895275 6895276	Revenue Revenue	1E317	Management Secretariat Management Secretariat	18,000.00 87,925.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6886276	Revenue	1FN15	NE Youth Employment Programme	16,736.00
Children's Services	Raising Stnds	Revenue Expenditure	22-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6885067	Revenue	1E558	SB Music Service	118,685.00
Children's Services	Raising Stnds	Revenue Expenditure	11-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6878173	Revenue	1E558	SB Music Service	118,685.00
Children's Services	Educ SENTASS	Revenue Expenditure	20-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6886407	Revenue	1FN15	NE Youth Employment Programme	1,105.35
Environment & Regeneration		Capital Expenditure	28/04/2016 NORTHUMBERLAND COUNTY COUNCIL		3 Capital	2DP02	Devt Capital CC	6,813.61
	E&R - Technical Consultancy	Capital Expenditure	11/04/2016 NORTHUMBERLAND COUNTY COUNCIL		7 Capital	2DP02	Devt Capital CC	5,239.29
	E&R - Technical Consultancy	Revenue Expenditure	28-Apr-16 NORTHUMBERLAND COUNTY COUNCIL	6896053	Revenue		Unclassified Road Maintenance	184.50
Adult and Culture	E&R - Technical Consultancy Social Services	Revenue Expenditure Revenue Expenditure	28-Apr-16 NORTHUMBERLAND COUNTY COUNCIL 27-Apr-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6896053 6895435	Revenue Revenue		Highways PH - Public Health Main	359.90 2,195.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6876467	Revenue		Home Care MH	3,402.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6880176	Revenue		PH - Drugs and alcohol	175,308.01
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Apr-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6895239	Revenue	1VP30	ABC Project	3,331.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 NORTHUMBRIA COMM REHABILITATION SERVICE	6880180	Revenue		PH - Drugs and alcohol	4,642.84
Children's Services	Invoice	Revenue Expenditure	29-Apr-16 NORTHUMBRIA COMMUNITY REHABILITATION COM	6876455	Revenue		General Fund	928.14
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884577	Revenue		PH-Sexual Hith-STI Test/Treat	486.00
Adult and Culture Children's Services	Social Services Invoice	Revenue Expenditure Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST 06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884579 6862501	Revenue Revenue		PH-Sexual Hlth-STI Test/Treat Electronics Salary Sacrifice	9,241.00 1,292.48
		Revenue Expenditure	07-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6878441	Revenue		Electronics Salary Sacrifice	3,514.04
		Revenue Expenditure	11-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6880062	Revenue		Electronics Salary Sacrifice	2,552.76
Environment & Regeneration		Revenue Expenditure	15-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6885414	Revenue		Electronics Salary Sacrifice	7,328.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6885416 Revenue 1V309	Electronics Salary Sacrifice	7,330.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884120 Revenue 1V307	Vehicle Salary Sacrifice	4,487.79
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884122 Revenue 1V307	Vehicle Salary Sacrifice	4,399.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884144 Revenue 1V307	Vehicle Salary Sacrifice	4,027.01
	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884152 Revenue 1V307	Vehicle Salary Sacrifice	3,723.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884176 Revenue 1V307	Vehicle Salary Sacrifice	4,267.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884197 Revenue 1V307	Vehicle Salary Sacrifice	3,308.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6884214 Revenue 1V307 6889692 Revenue 1V307	Vehicle Salary Sacrifice	775.06 3,836.51
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889693 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4,176.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889694 Revenue 1V307	Vehicle Salary Sacrifice	3,539.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889695 Revenue 1V307	Vehicle Salary Sacrifice	3,297.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889697 Revenue 1V307	Vehicle Salary Sacrifice	3,449.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889698 Revenue 1V307	Vehicle Salary Sacrifice	3,323.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889700 Revenue 1V307	Vehicle Salary Sacrifice	3,573.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889940 Revenue 1V307	Vehicle Salary Sacrifice	4,373.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889941 Revenue 1V307	Vehicle Salary Sacrifice	4,798.77
	E&R Parking Services E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889942 Revenue 1V307 6889943 Revenue 1V307	Vehicle Salary Sacrifice	3,376.87
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889944 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5,223.87 3,378.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889945 Revenue 1V307	Vehicle Salary Sacrifice	5,060.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6889948 Revenue 1V307	Vehicle Salary Sacrifice	3,796.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6889950 Revenue 1V307	Vehicle Salary Sacrifice	3,357.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6889954 Revenue 1V307	Vehicle Salary Sacrifice	5,704.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6891594 Revenue 1V307	Vehicle Salary Sacrifice	4,764.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6892502 Revenue 1V307	Vehicle Salary Sacrifice	3,213.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6893249 Revenue 1V307	Vehicle Salary Sacrifice	2,636.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6875048 Revenue 1V307	Vehicle Salary Sacrifice	6,003.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6875049 Revenue 1V307	Vehicle Salary Sacrifice	4,558.67
Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6876625 Revenue 1V307	Vehicle Salary Sacrifice	3,938.88 3,288.96
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST 06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6876627 Revenue 1V307 6876629 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,696.38
	E&R Parking Services	Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6876631 Revenue 1V307	Vehicle Salary Sacrifice	3,940.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06/04/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6876646 Revenue 1V307	Vehicle Salary Sacrifice	4,183.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876647 Revenue 1V307	Vehicle Salary Sacrifice	931.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876648 Revenue 1V307	Vehicle Salary Sacrifice	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876649 Revenue 1V307	Vehicle Salary Sacrifice	3,592.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876653 Revenue 1V307	Vehicle Salary Sacrifice	257.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876656 Revenue 1V307	Vehicle Salary Sacrifice	4,004.83
	9	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876657 Revenue 1V307	Vehicle Salary Sacrifice	5,492.80
	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876658 Revenue 1V307	Vehicle Salary Sacrifice	3,309.30
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST 06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876659 Revenue 1V307 6876660 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3,627.05 5,587.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6876900 Revenue 1V307	Vehicle Salary Sacrifice	465.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 NORTHUMBRIA POLICE	6880160 Revenue 1ML09	PH - Drugs and alcohol	6,498.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Apr-16 NORTHUMBRIA POLICE	6889233 Revenue 1KN54	Woolsington Ward	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 NORTHUMBRIA UNIVERSITY	6895047 Revenue 1MM94	Mental Capacity Act	488.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 NORTHUMBRIA UNIVERSITY	6894203 Revenue 1MM94	Mental Capacity Act	610.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Apr-16 NORTHUMBRIAN WATER	6878337 Revenue 1DV03	Old Eldon Square	993.16
	E&R - Technical Consultancy	Revenue Expenditure	22-Apr-16 NORTHUMBRIAN WATER	6891545 Revenue 1KEAV	Flood Prevention	66,550.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Apr-16 NORTHUMBRIAN WATER	6894057 Revenue 1FN02	Mansion House	1,293.10
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER	6875270 Revenue 1E31B 6875271 Revenue 1V204	PFI Full Services	812.59
Environment & Regeneration Environment & Regeneration	NS: Energy NS: Energy	Revenue Expenditure Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER 05-Apr-16 NORTHUMBRIAN WATER	6875271 Revenue 1V204 6875272 Revenue 1MG63	Car Parking Infrastructure Minories Centre Building Costs	11,869.02 3,363.90
Environment & Regeneration	NS: Energy	Revenue Expenditure	04-Apr-16 NORTHUMBRIAN WATER	6874411 Revenue 3KS01	Water Utilities Control	87,213.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	15-Apr-16 NORTHUMBRIAN WATER LIMITED	6875091 Revenue 1EEE1	Community Family Hub - East	960.70
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875555 Revenue 1HGA3	D.H - Cruddas Park	1,333.50
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875556 Revenue 1HL01	HRA Concierge-Citywide	298.23
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875557 Revenue 1HE01	HRA NHD Mngmnt - Citywide	311.79
HRA	HRA General	Revenue Expenditure	05/04/2016 NORTHUMBRIAN WATER LIMITED	6875558 Revenue 1HP01	Comm. Centres - Citywide	454.81
HRA	HRA General	Revenue Expenditure	05/04/2016 NORTHUMBRIAN WATER LIMITED	6875559 Revenue 1HP01	Comm. Centres - Citywide	324.12
HRA	HRA General	Revenue Expenditure	05/04/2016 NORTHUMBRIAN WATER LIMITED	6875560 Revenue 1HP01	Comm. Centres - Citywide	401.80
HRA HRA	HRA General	Revenue Expenditure	05/04/2016 NORTHUMBRIAN WATER LIMITED	6875561 Revenue 1HL01	HRA Concierge-Citywide	369.74
HRA	HRA General HRA General	Revenue Expenditure Revenue Expenditure	05/04/2016 NORTHUMBRIAN WATER LIMITED 05/04/2016 NORTHUMBRIAN WATER LIMITED	6875562 Revenue 1HJ01 6875563 Revenue 1HJ01	HRA Sheltered HSG-Citywide HRA Sheltered HSG-Citywide	340.15 330.28
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875564 Revenue 1HG3H	Graham Park Road	1,099.37
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875565 Revenue 1HE01	HRA NHD Mngmnt - Citywide	1,356.94
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875567 Revenue 1HRA6	HRA - Surplus Properties	286.30
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875568 Revenue 1HGA5	D.H - Queens Court	12,096.41
HRA	HRA General	Revenue Expenditure	05-Apr-16 NORTHUMBRIAN WATER LIMITED	6875569 Revenue 1HE01	HRA NHD Mngmnt - Citywide	4,630.48
HRA	HRA General	Revenue Expenditure	21-Apr-16 NORTHUMBRIAN WATER LIMITED	6888008 Revenue 1HF81	HRA Inv Del- Cruddas Park INF	371.95
HRA	HRA General	Revenue Expenditure	26-Apr-16 NORTHUMBRIAN WATER LIMITED	6894226 Revenue 1HP01	Comm. Centres - Citywide	837.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 NORWOOD RAVENSWOOD SERVICES LTD	6875498 Revenue 1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 NORWOOD RAVENSWOOD SERVICES LTD	6875498 Revenue 1MK20	Residential Care LD	-321.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/04/2016 NOVA GROUP LTD 27-Apr-16 NOVATECH	6876644 Revenue 1KVWC	Minor Works Contracts	797.47
Chief Executive's Environment & Regeneration	CD - ICT Services (Sch & Child)	Capital Expenditure Revenue Expenditure	27-Apr-16 NOVATECH 25-Apr-16 NRG FLEET SERVICES LTD	6877725 Capital 2E+131 6858255 Revenue 1KESY	St Cuthberts Catholic High Sch Fleet Services Hire office	1,054.08 530.00
Ziviioiiiioii & riegeneration	sst management System	. Iovolido Experiditale	20 Aprilo Mila recei delivided elb	JOSEPH MEST	Convices i life diffice	330.00

Directorate	Corvino Aron	Group Docarintian	Poid Data Cupplier Name	Internal Def	Can/Bas	Cost Contro	Cost Contro Name	Total
Directorate Chief Executive's	Service Area CD - IT Mgmt & Networks	Group Description Revenue Expenditure	Paid Date Supplier Name 15-Apr-16 NTE LTD	Internal Ret 6840694		1MR52	Adults Admin Pool	<b>Total</b> 389.00
Children's Services	Educ School Planning	Revenue Expenditure	11-Apr-16 NUNSMOOR CENTRE TRUST	6874427		1EEP1	Short Breaks	23,750.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	22-Apr-16 OAK TELECOM LTD	6884483		1DE49	i4- Quayside NEC	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 OAKLANDS DANSHELL LTD	6875466	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 OAKLANDS DANSHELL LTD	6875466		1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Apr-16 OBRIEN DEMOLITION	6879087		1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Apr-16 OBRIEN DEMOLITION	6879517	Revenue		Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Apr-16 OBRIEN DEMOLITION	6879519		1KE42	Waste Collect Trade Overhead	350.00
	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	11-Apr-16 OBRIENSWASTERECYCLINGSOLU 11-Apr-16 OBRIENSWASTERECYCLINGSOLU		Revenue Revenue	1KE14 1KE14	Waste Disposal General O/H Waste Disposal General O/H	5,141.60 4,567.20
	NS: Waste Management	Revenue Expenditure	29-Apr-16 OBRIENSWASTERECYCLINGSOLU			1KE64	Obriens Recycling Contract	63,242.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Apr-16 OCN	6896090	Revenue		Newcastle City Learning Main	3,855.76
Chief Executive's	CD - Markets	Revenue Expenditure	22-Apr-16 OFFSTONE PUBLISHING	6800156		1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16 OFFSTONE PUBLISHING	6892547	Revenue		Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16 OFFSTONE PUBLISHING	6892550		1DR03	Grainger Market	300.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-16 OFFSTONE PUBLISHING	6892552	Revenue		Grainger Market	300.00
Children's Services Children's Services	Educ School Planning Educ Fossway S/Start	Revenue Expenditure Revenue Expenditure	18-Apr-16 OFSTED 14-Apr-16 OGILVIE	6886101 6884573		1MC06 1EEE1	Iona Place Childrens Unit Community Family Hub - East	2,519.00 500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-16 OGILVIE	6882377		1MR53	Care First	2,000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16 OLM SYSTEMS LTD	6873505		1MR53	Care First	850.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Apr-16 OLM SYSTEMS LTD	6863449		1MR53	Care First	500.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Apr-16 ON THE MARK LEARNING LTD	6894298	Revenue	1E865	Cruddas Pk Childcare Trading	650.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Apr-16 ONLINE ERGONOMICS	6892009	Revenue		Revenues & Benefits Managemnt	804.16
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-16 ON-PROPERTY	6875288		1MW03	Capabilities	6,612.50
Adult and Culture	Adult Serv Capability's	Revenue Income	05-Apr-16 ON-PROPERTY	6875288	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Apr-16 OPENVIEW SECURITY SOLUTIONS	LTD 6878438 6872421	Revenue Revenue		General Fund	305.00 53,123.00
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Income	12-Apr-16 ORACLE CORPORATION UK LTD 12-Apr-16 ORACLE CORPORATION UK LTD	6872421	Revenue		Technical Refresh Stock Items General Fund	0.00
Environment & Regeneration		Revenue Expenditure	22-Apr-16 ORANGE PLANT LTD	6891470	Revenue		Fleet Services Hire office	302.60
		Revenue Expenditure	04-Apr-16 ORANGE PLANT LTD	6864991		1KESY	Fleet Services Hire office	1,204.10
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-16 ORBIS PROPERTY PROTECTION L'			1HBTC	Planned Tech Maintenance	1,260.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 ORCHARD CARE (NORTH EAST) LT			1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	19-Apr-16 OSBORNE RICHARDSON	6873151		1D501	Health & Safety	4,607.70
Children's Services	Schools Payment Agency	Revenue Income	28-Apr-16 OTIS LTD	6890488		4RX01	General Fund	0.00
Adult and Culture Children's Services	Adult Serv Apprenticeship Plus Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	28-Apr-16 OUSEBURN FARM CHARITY LTD 05-Apr-16 OUTDOOR CARE LTD	6896060 6875330		1EA56 1MC02	Wellbeing Fund Ind Sector Placements	696.06 15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 OUTBOOK CARE LTD			1MM20	Residential Care MH	1,845.80
	Allendale Rd	Current Assets	28-Apr-16 OVENTROP UK LTD	6896317		4RX01	General Fund	673.82
	Allendale Rd	Current Assets	13-Apr-16 OVENTROP UK LTD	6880116	Revenue		General Fund	273.34
	Allendale Rd	Long Term Assets	13-Apr-16 OVENTROP UK LTD	6880116		4RX01	General Fund	0.02
	NS: Capital Works	Revenue Expenditure	12-Apr-16 OWEN PUGH & CO LTD	6875221	Revenue		Minor Works Contracts	1,494.93
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 OWEN PUGH & CO LTD	6886353		2HE7A	Capital Cont 7-Benwell	1,105.00
HRA	HRA Planning QS	Revenue Expenditure	26-Apr-16 OWEN PUGH & CO LTD	6894234		1HRA8	HRA - Investment Related Expe	10,504.54
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Apr-16 OWEN SPRINGSLTD 04-Apr-16 OWEN SPRINGSLTD	6864978 6864977	Revenue Revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	350.00 570.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	15/04/2016 OXFORD INSTRUMENTS INDUSTRI			2CAPI	Capital Investment	433.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	12/04/2016 P J CONTRACT CARPETS LTD			1EEK1	Community Family Hub - Central	2,600.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 P MORGAN CONSULTANCY SERVI	CES LIMITED 6884459	Revenue	1MB15	Newcastle Safeguarding Board	2,422.82
Children's Services	Childrens Services Support	Revenue Expenditure	29-Apr-16 P MORGAN CONSULTANCY SERVI			1MB15	Newcastle Safeguarding Board	2,618.95
	Allendale Building	Current Assets	27-Apr-16 PALATINE BEDS	6895063	Revenue		General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 PALATINE BEDS	6895065	Revenue		General Fund	489.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	12-Apr-16 PALATINE BEDS 14-Apr-16 PALATINE BEDS	6879326 6879316	Revenue Revenue		General Fund General Fund	489.00 489.00
		Current Assets	14-Apr-16 PALATINE BEDS	6879318	Revenue		General Fund	499.00
	Allendale Building	Current Assets	14-Apr-16 PALATINE BEDS	6879319	Revenue		General Fund	499.00
	Allendale Building	Current Assets	14-Apr-16 PALATINE BEDS	6879320	Revenue		General Fund	499.00
Environment & Regeneration		Current Assets	14-Apr-16 PALATINE BEDS	6879322	Revenue		General Fund	517.00
Environment & Regeneration	S .	Current Assets	14-Apr-16 PALATINE BEDS	6879323	Revenue		General Fund	499.00
	Allendale Building	Current Assets	14-Apr-16 PALATINE BEDS	6879324	Revenue		General Fund	499.00
		Current Assets	08-Apr-16 PALATINE BEDS	6878214	Revenue		General Fund	511.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	14-Apr-16 PANAH LTD 12-Apr-16 PARAMOUNT CARE	6884371 6882041	Revenue Revenue		Domestic Violence Supported Living LD	5,295.64 6,237.00
Environment & Regeneration		Revenue Expenditure	14-Apr-16 PARK ELECTRICAL DISTRIBUTORS		Revenue		Electrical Stand Alone Works	414.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16 PARK HOUSE NURSING HOME	6887142	Revenue		Ind Sector Loan Fund	937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARK HOUSE NURSING HOME	6887142	Revenue		Nursing Care OP	49,288.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARK HOUSE NURSING HOME	6887142	Revenue	1MG20	Residential Care OP	10,142.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARK HOUSE NURSING HOME	6887142	Revenue		Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARK HOUSE NURSING HOME	6887210	Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 PARK HOUSE NURSING HOME	6887142	Revenue		Nursing Care OP	-10,121.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19/04/2016 PARK HOUSE NURSING HOME		2 Revenue 2 Revenue	1MG20	Residential Care OP	-3,219.49
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	19/04/2016 PARK HOUSE NURSING HOME 05-Apr-16 PARK VIEW CARE HOME	6875434		1MH10 1MG20	Nursing Care PD Residential Care OP	-397.20 5,888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PARK VIEW CARE HOME	6875434	Revenue		Residential Care OP	-2,068.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PARKLANDS NURSING HOME	6875368		1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PARKLANDS NURSING HOME	6875368		1MH10	Nursing Care PD	-486.36
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07-Apr-16 PARKTHATBIKE LIMITED	6878219		2DP02	Devt Capital CC	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MG10	Nursing Care OP	7,524.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Per	Can/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARTNERSHIPS IN CARE LTD	6887157	Revenue		Nursing Care MH	32,369.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PARTNERSHIPS IN CARE LTD	6887212	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 PARTNERSHIPS IN CARE LTD	6887157	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 PARTNERSHIPS IN CARE LTD	6887157		1MM10	Nursing Care MH	-495.80
Chief Executive's	CD - Mansion House	Revenue Expenditure	15-Apr-16 PAT ROBSON & CO LTD	6885523	Revenue	1FN02	Mansion House	498.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Apr-16 PAT ROBSON &CO	6873205	Revenue	1DE49	i4- Quayside NEC	288.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	28-Apr-16 PATRICK PARSONS LTD	6893451	Revenue		Historic Environment	325.00
	EEC U/Design	Revenue Expenditure	28-Apr-16 PATRICK PARSONS LTD	6893453	Revenue		Historic Environment	345.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-16 PATTERSON RYAN WIREWORKERS LTD	6877739	Revenue		Mechanical Stand Alone Works	360.00
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16 PATTINSON SCIENTIFIC SERVICES LIMITED	6868944	Revenue	1HASP	Responsive Service&Plant Main	11,065.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Apr-16 PAUL DODDS LAW	6890700		1MD68	Legal Fees Care	1,212.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PAVILION COURT CARE HOME	6875412		1MG10	Nursing Care OP	50,329.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 PAVILION COURT CARE HOME		Revenue	1MG20	Residential Care OP	24,094.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	05-Apr-16 PAVILION COURT CARE HOME 05-Apr-16 PAVILION COURT CARE HOME	6875412 6875412	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	-3,715.92 -5,567.98
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PAVILION COURT CARE HOME	6875412	Revenue		General Fund	0.00
	E&R Parking Services	Revenue Income	18-Apr-16 PAY POINT MOBILE	6874663	Revenue		Pay by Phone Parking Income	4,740.35
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Apr-16 PAY POINT MOBILE	6891709	Revenue		Pay by Phone Parking Income	4,974.70
	E&R Parking Services	Revenue Income	29-Apr-16 PAY POINT MOBILE	6897995	Revenue		Pay by Phone Parking Income	5,257.19
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-16 PAY POINT NETWORK LTD	6895041	Revenue		Crisis Support	19,288.36
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Apr-16 PAY POINT NETWORK LTD	6875681	Revenue	1CS17	Crisis Support	15,123.51
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Apr-16 PAY POINT NETWORK LTD	6887085	Revenue	1CS17	Crisis Support	19,669.31
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-16 PAY POINT NETWORK LTD	6881755	Revenue	1CS17	Crisis Support	17,817.63
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Apr-16 PAYPOINT NETWORK LTD	6891942	Revenue	1V213	Pay by Phone Parking Income	5,257.19
Environment & Regeneration	Regen B/Control	Revenue Expenditure	07-Apr-16 PCC SYSTEMS	6877557	Revenue		Non Regulation	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 PEAR TREE PROJECTS LTD	6863444	Revenue		Ind Sector Placements	2,265.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 PEAR TREE PROJECTS LTD	6875344	Revenue		Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 PEAR TREE PROJECTS LTD	6875345	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 PEAR TREE PROJECTS LTD	6875346		1MC02	Ind Sector Placements	12,688.88
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-16 PEART ACCESS RAMPS	6875612	Capital	2HE01	Capital Citywide	2,666.50
HRA	HRA A/S Unit	Revenue Expenditure	25-Apr-16 PEART ACCESS RAMPS	6880658	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services CW Civic Serv Build Mngmt	Revenue Expenditure Revenue Expenditure	07-Apr-16 PEER GROUP PLC 07-Apr-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6877774 6878366	Revenue Revenue		Eldon Gardens Multi Storey Council Suites	11,926.50 450.71
Environment & Regeneration	CW Civic Serv Build Minght	Revenue Expenditure	07-Apr-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6878367	Revenue		Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mingrit	Revenue Expenditure	06-Apr-16 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6866881	Revenue		Council Suites	450.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 PEMBROKE REST HOME	6875366	Revenue		Ind Sector Loan Fund	-44,132.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 PEMBROKE REST HOME		Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 PEMBROKE REST HOME		Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PEMBROKE REST HOME	6875366	Revenue	1MM20	Residential Care MH	60,812.50
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PEMBROKE REST HOME	6875366	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PEMBROKE REST HOME	6875366	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-16 PENNINGTON CHOICES LTD	6888164	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 PERCY HEDLEY CENTRE	6896085	Revenue	1MC02	Ind Sector Placements	12,604.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PERCY HEDLEY CENTRE	6875424	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PERCY HEDLEY CENTRE	6875424		1MH10	Nursing Care PD	16,612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PERCY HEDLEY CENTRE	6875424	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PERCY HEDLEY CENTRE	6875424	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PERCY HEDLEY CENTRE	6875424 6875424	Revenue	1MG20 1MK20	Residential Care OP Residential Care LD	-495.80 -890.60
Adult and Culture Children's Services	Social Services-Carefirst Educ School Planning	Revenue Income Revenue Expenditure	05-Apr-16 PERCY HEDLEY CENTRE 08-Apr-16 PERCY HEDLEY CENTRE	6879109	Revenue Revenue	1MC02	Ind Sector Placements	11,110.10
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 PERCY HOUSE	6884441	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 PERCY HOUSE	6884442	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PERCY HOUSE	6875388	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PERCY HOUSE	6875388	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14/04/2016 PETER COX PROPERTY SERVICES	6884345	Revenue	1KBRM	Sub Contractors R & M	1,470.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16 PETERBOROUGH CITY COUNCIL	6879108	Revenue	1MC02	Ind Sector Placements	21,576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PHILIP CUSSINS HOUSE	6875444	Revenue	1MG20	Residential Care OP	4,029.06
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 PHILIP CUSSINS HOUSE	6875444	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 PHILIPS COURT NURSING HOME	6887207		1MG10	Nursing Care OP	2,352.00
	E&R - Technical Consultancy	Capital Expenditure	04-Apr-16 PHILIPS ELECTRONICS UK LTD	6863828	Capital	2DP02	Devt Capital CC	31,115.61
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 PHILIPSON STREET	6890148		1MC09	Phillipson Street	334.60
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 PHILIPSON STREET	6879328	Revenue	1MC09	Phillipson Street	276.73
Chief Executive's	CD - Health & Safety	Revenue Expenditure	29-Apr-16 PHOENIX HEALTH & SAFETY	6886301	Revenue		Safety	1,495.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	15-Apr-16 PHOENIX HEALTH & SAFETY	6885304	Revenue		Safety	1,495.00
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26/04/2016 PHOENIX SOFTWARE LTD 22-Apr-16 PHOENIX SOFTWARE LTD		Revenue Revenue		IT Management & Admin	334.58
Adult and Culture	CD - IT Mgmt & Networks Library Admin	Revenue Expenditure Revenue Expenditure	22-Apr-16 PHOENIX SOFTWARE LTD 26-Apr-16 PHS GROUP PLC	6882136 6893254	Revenue		Devt Capital CC High Bridge Studios & Gallery	324.96 2,517.01
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PHS GROUP PLC	6875485	Revenue		Residential Care OP	1,970.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Apr-16 PICKTREE COURT CARE HOME	6875485	Revenue		Residential Care OP  Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	21-Apr-16 PILKINGTON UK LTD	6890510	Revenue		General Fund	358.29
Environment & Regeneration		Current Assets	21-Apr-16 PILKINGTON UK LTD	6890513	Revenue		General Fund	251.59
Environment & Regeneration		Current Assets	21-Apr-16 PILKINGTON UK LTD	6890520	Revenue		General Fund	971.04
		Current Assets	28/04/2016 PILKINGTON UK LTD		Revenue		General Fund	410.43
Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16 PILKINGTON UK LTD	6885541	Revenue		General Fund	397.58
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 PILKINGTON UK LTD	6880270	Revenue		General Fund	324.17
Environment & Regeneration	Allendale Building	Long Term Assets	21-Apr-16 PILKINGTON UK LTD	6890520	Revenue	4RX01	General Fund	11.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 PIN POINT HEALTH & SOCIAL CARE	6886250	Revenue	1MG50	Home Care-Spot Purchased OP	487.50

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Decisional Content	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Apr-16 PLASTAL	6879373	Revenue	1KVWC	Minor Works Contracts	1,268.15
Adult and Culture		00							
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Eventoment & Regination   Anchale Re	Environment & Regeneration	Allendale Rd	Current Assets	12-Apr-16 PPG ARCHITECTURAL COATINGS UK LTD	6757806	Revenue	4RX01	General Fund	384.90
Environment & Reginariation   Anderdia Pic   Current Assets   1 - 1 - 4 - 1 FPA ARCHITECTUTIAL COATNOSS UK 1 TO   67 - 26 - 27 - 28 - 28 - 28 - 28 - 28 - 28 - 28				12-Apr-16 PPG ARCHITECTURAL COATINGS UK LTD				General Fund	
Environment & Regineration   Allerade Rid									
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Environment & Regineration   Aleroida Pd   Qurient Assets   25-54-11 PPCA ARCHITECTURAL, COATNINGS UIK LTD   Control   1,074-20									
Environment A Reginaristion   Environment A Reginaristion   Allerdain Brd   Current Assets   25-66-16 PPCA ARCHITECTURAL COATNINGS UK LTD   4579187   Revenue   45701   General Fund   55770   55701									
Environment & Regineration   Allerdade Po   Current Assets   13 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6878187   Review   48701   General Fund   450.00   Environment & Regineration   Allerdade Po   Current Assets   13 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6881875   Review   48701   General Fund   450.00   Environment & Regineration   Allerdade Po   Current Assets   13 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6881875   Review   14700   General Fund   450.00   Environment & Regineration   Allerdade Po   Review   Expenditure   22 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6880257   Review   14700   General Fund   450.00   Environment & Regineration   Allerdade Po   Review   Expenditure   25 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6880257   Review   14700   General Fund   450.00   Environment & Regineration   Allerdade Po   Review   Expenditure   25 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6880257   Review   14700   General Fund   450.00   Environment & Regineration   Allerdade Po   Review   Expenditure   25 Agr-16 PPG ARCHITECTURAL COAT NOSI UK ILTD   6880254   Review   14700   General Fund   450.00   General Fund									
Environment & Regineration   Alleracide Prof.   Current Assets   13 Ag-16 PPG ARCHITECTURAL COATINGS UK LTD   688137   Review   47001   Centeral Fund   3.80.00   Environment & Regineration   Alleracide Prof.   Current Assets   13 Ag-16 PPG ARCHITECTURAL COATINGS UK LTD   6882137   Review   47001   Centeral Fund   3.80.00   Cen									
Environment & Regineration   Alendale Rd   Current Assets   13-April PPG ARCHITECTURAL COATNAS UK LTD   688326   Revenue   47801   General Fund   1.177.20									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   22 Apr-16 PPG ARCHITECTURAL COAT TNAS UK LTD   688257   Revenue   KVVC   More Vortac Contracts   68430   Revenue   KVVC   More Vortac Contracts   Revenu									
Envisorment & Regeneration   Allendale Pd   Revenue Expenditure   20 Apr-16 PPG ARCHITECTURAL COATNASS UKLTD   6878-86   Revenue   14 Centrol PPG ARCHITECTURAL COATNASS UKLTD   6878-86   Revenue   15 FT.74	Environment & Regeneration	Allendale Rd	Current Assets	13-Apr-16 PPG ARCHITECTURAL COATINGS UK LTD				General Fund	1,177.20
Environment & Regeneration   Alendale Rd   Perenue Expenditure   20-Apr.16 PPGA RCHITECTURAL COATINGS UK LTD   6878886   Revenue   1KWDC   Micro Works Contracts   654.40   Children's Services   Children's Services Support   Revenue Expenditure   26-Apr.16 PPAGAS SERVICE   6895434   Revenue   1MD67   ST Children in Need   1,517.50   Environment & Regeneration   Alendade Building   Current Assets   20-Apr.16 PPAGAS SERVICE   Contract									
Children's Services   Children's Services   Children's Services   Children's Services   Support   Revenue Expenditure   28-Apr-16 PRAXIS SERVICE   8896244   Revenue   1M67   317 Children in Need   1,517.24									
Children Services   Children Services   Children Services   September   22-Apr-16 PREXISS SERVICE   S893448   Revenue   1856   Void Employment   795.00									
Environment & Regeneration   Highways   Revenue Expenditure   22-Apr-16 PREMET NOTH EAST) LTD (F) 6374582 Revenue   1580									
Environment & Reginemental on   Revenue Expenditure   1104/2016 PREMIER ELECTRICAL (NORTH EAST) LTD (F)   6874582 Revenue   1478L   Wide District Heating   200.00		••							
Environment & Regeneration   Allerdale Building   Current Assets   22-Mg-116 PREMIER MORTARS   683714   Revenue   478.01   General Fund   294.48									
Environment & Regeneration   Allendale Building   Current Assets   22 A-pri 19 PREMIER MORTAINS   6873   Revenue   Environment & Regeneration   Allendale Building   Current Assets   22 A-pri 19 PREMIER MORTAINS   6885587   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   6885587   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   6885587   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   6887194   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   68727   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   22 A-pri 19 PREMIER MORTAINS   Revenue   Revenue   Revenue   Expenditure   Long Term Assets   Long Ter									
Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   883038   Revenue 4RX01   General Fund   0.42   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   8837194   Revenue 4RX01   General Fund   0.22   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   6837194   Revenue 4RX01   General Fund   0.25   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   6837174   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 4RX01   General Fund   0.85   Environment & Regeneration   Allendale Bullding   Long Term Assets   22-Apr-16 PREMIER MORTARS   685587   Revenue 10-PT   Upital Printing   0.868.00   Environment & Regeneration   Allendale Bullding   Long Term Assets   Long Term As									
Environment & Regeneration   Environment &	Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16 PREMIER MORTARS	6878740	Revenue	4RX01	General Fund	328.98
Environment & Regeneration   Environment &	Environment & Regeneration	Allendale Building	Current Assets	22-Apr-16 PREMIER MORTARS	6885587	Revenue	4RX01	General Fund	
Environment & Regeneration   Allendale Building   Long Term Assets   22/04/2016 PREMIER MORTARS   687574 Revenue   4RX01   General Fund   1.85									
Environment & Regeneration   Allendale Building   Long Term Assets   22-Apr-16 PREMIER PAPER GROUP LTD   6880397   Revenue   47-Dit   67-Dit   67									
Chief Executives									
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   11-Apr-16 PREMIER PAPER GROUP LTD   6880390   Revenue   1CP17   Digital Printing   38.8.00									
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   08-Apr-16 PREMIER PAPER GROUP LTD   6884618   Revenue It Fixed From NS: Capital Works   Revenue Expenditure   28/04/2016 PREMIER SASPFOLDING SERVICES LTD   6880934   Revenue It KVDC   Revenue Expenditure   28/04/2016 PREMIER TRUCC HIRE   6889344   Revenue It KVDC   Revenue Expenditure   28/04/2016 PREMIER TRUCC HIRE   6889344   Revenue It KVDC   Revenue Expenditure   28/04/2016 PREMIER TRUCC HIRE   6889344   Revenue It KVDC   Revenue Expenditure   28/04/2016 PREMIER TRUCC HIRE   6889344   Revenue It MC20   Residential Care OP   1,664 0.00   Adult and Culture   Adult Services-Carefirst   Revenue Expenditure   05-Apr-16 PRIORY GARDENS   6875482   Revenue It MC20   Residential Care OP   596.20   Adult and Culture   Adult Services Prevenue Expenditure   05-Apr-16 PRIORY GARDENS   6875482   Revenue It MC20   Residential Care OP   596.20   Adult and Culture   Adult Services Prevenue Expenditure   05-Apr-16 PRIORY GARDENS   6875482   Revenue It MC20   Residential Care OP   596.20   Adult and Culture   Social Services Care Support   Revenue Expenditure   05-Apr-16 PRIORY GARDENS   6875482   Revenue It MC20   Residential Care OP   596.20   Adult and Culture   Social Services-Care Support   Revenue Expenditure   29-Apr-16 PRIORY SORTH EAST   6880162   Revenue It MC20   ND Sector Poster Care Costs   8,876.00   Adult and Culture   Adult Serv Apprenticeship Plus   Revenue Expenditure   12-Apr-16 PROPS NORTH EAST   6880162   Revenue It ML807   Young Carers Budget   718.00   Adult and Culture   Adult Serv Finance   Revenue Expenditure   12-Apr-16 PROPS NORTH EAST   6880162   Revenue It ML807   PROPS NORTH EAST   6880162   Reven									
Environment & Regeneration   Respondation   Revenue Expenditure   21-Apr-16 PREMIER TRUCK HIRE   888934   Revenue   14/WC   Micro Works Contracts   37,083.50									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.5 Apr.16 PRIORY GARDENS         6875482 Revenue         IMG20         Residential Care OP         1,664.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.5 Apr.16 PRIORY GARDENS         6875482         Revenue         1MG20         Residential Care OP         -596.00           Adult and Culture         Adult Services-Carefirst         Revenue Expenditure         0.5 Apr.16 PROCTOR FLOORING LTD         68899848         Revenue         1MG20         Residential Care OP         -596.00           Adult and Culture         Adult Services-Care Support         Revenue Expenditure         0.5 Apr.16 PROCRYS ORTH EAST         6875415         Revenue         1MB07         You Garers Budget         260.27           Adult and Culture         Social Services-Care Support         Revenue Expenditure         11 Apr.16 PROPS NORTH EAST         6880160         Revenue         1MB07         PV - Drugs and alcohol         9.079.54           Adult and Culture         Adult Serv Finance         Revenue Expenditure         15 Apr.16 PROPS NORTH EAST         6880160         Revenue         1FG51         Chief Executive         9.079.54           Adult and Culture         Adult Serv Finance         Revenue Expenditure         15 Apr.16 PROVENTURE CONSULTING         688									
Adult and Culture         Social Services-Carefirst         Revenue Income         05-Åpr-16 PRIORY GARDENS         6875482         Revenue         La56         Wellbeing Fund         1,752,56           Adult and Culture         Adult Serv Apprenticeship Plus         Revenue Expenditure         05-Apr-16 PROCTOR FLOORING LTD         6889964         Revenue         11456         Wellbeing Fund         1,752,50           Adult and Culture         Social Services         Revenue Expenditure         20-Apr-16 PROGRESS CHILDRENS SERVICES         6874415         Revenue         11457         Young Cares Budget         100-27         100-27         100-27         Not Control Services-Care Support         Revenue Expenditure         20-Apr-16 PROPS NORTH EAST         6880162         Revenue         1140-07         Young Cares Budget         20-Dpr-16 PROPS NORTH EAST         6880162         Revenue         1140-07         Young Cares Budget         20-Dpr-16 PROPS NORTH EAST         6880760         Revenue = Male Services-Care Support         Revenue Expenditure         11-Apr-16 PROPS NORTH EAST         6880760         Revenue = Male Services-Care Costs         No. Care Services-Care Fosts         4880760         Revenue = Male Services-Care Costs         18.76,00         Adult and Culture         Adult Serv Apprenticeship Plus         Revenue Expenditure         15-Apr-16 PROPS NORTH EAST         68807512         Revenue = Male Services-Care Services-Care Se	Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016 PREMIER TRUCK HIRE	6889344	Revenue	1KESY	Fleet Services Hire office	3,060.00
Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure O5-Ápr-16 PROCTOR FLOORING LTD 6869964 Revenue IADS Carefirst - Independant Foster payments Revenue Expenditure 20-Apr-16 PROCR SCHILDRENS SERVICES 687555 Revenue IMC22 IND Sector Foster Carer Costs 8,265.07 Adult and Culture Social Services-Care Support Revenue Expenditure 11-Apr-16 PROPS NORTH EAST 6874415 Revenue IML09 Pt - Drugs and alcohol 9,718.04 Adult and Culture Adult Serv Apprenticeship Plus Revenue Expenditure 11-Apr-16 PROPS NORTH EAST 6880162 Revenue IML09 Pt - Drugs and alcohol 9,718.04 Adult and Culture Adult Serv Finance Revenue Expenditure 15-Apr-16 PROPS NORTH EAST 6880760 Revenue LEAST Wellbeing Fund 9,718.04 Adult and Culture Adult Serv Finance Revenue Expenditure 15-Apr-16 PROVENTURE CONSULTING 688555 Revenue 1FG51 Chief Executive 928.70 Adult and Culture Adult Serv Finance Revenue Expenditure 15-Apr-16 PROVENTURE CONSULTING 688555 Revenue 1FG51 Chief Executive 928.70 Adult and Culture CD - Policy, Strat & Comms NOR Revenue Expenditure 28-Apr-16 PROVENTURE CONSULTING 688555 Revenue 1FG51 Chief Executive 940.00 Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 28-Apr-16 PROVENTURE CONSULTING 6896711 Revenue 1FD01 Assistant Chief Executive 1940.00 Chief Executive's Exchaquer Accounts Payable Revenue Expenditure 28-Apr-16 PROVENTURE CONSULTING 689671 Revenue 1FD01 Assistant Chief Executive 1940.00 Chief Executive's Exchaquer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNG2 StCuthberts Acad Payroll Deds 150.00 Chief Executive's Exchaquer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNG2 StCuthberts Acad Payroll Deds 150.00 Chief Executive's Exchaquer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNG2 St Manys Acad Payroll Deds 150.00 Chief Executive's Exchaquer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNG2 St Manys Acad									
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Chief Executive's Exchequer Accounts Payable Revenue Expenditure 28/04/2016 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNG2 Byker Com Trust Payroll Deds 105.00 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNZ2 Byker Com Trust Payroll Deds 105.00 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 BYKER OF TRUST PAYROLL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 BYKER OF TRUST PAYROLL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 BYKER OF TRUST PAYROLL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 SICutiborts Acad Payroll Deds 470.19 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNG2 SI Marys Acad Payroll Deds 48.33 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNG2 SI Marys Acad Payroll Deds 48.33 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6881882 Revenue 1MD68 Legal Fees Care 3836.30			Revenue Expenditure	28-Apr-16 PROVENTURE CONSULTING	6896712				800.00
Chief Executive's Exchequer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNZ2 Byker Com Trust Payroll Deds 105.00 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 64-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896758 Revenue 3RNZ2 NECA Payroll Deductions 50.00 Revenue Expenditure 64-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 SiCuthber's Acad Payroll Deductions 50.00 Revenue Expenditure 64-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 SiCuthber's Exchequer Accounts Payable Revenue Expenditure 64-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 Six Marys Acad Payroll Deds 48.33 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 687612 Revenue 1MD58 Legal Fees Care 3836.39 Legal Fees Care 3836.39									
Chief Executive's Exchequer Accounts Payable Revenue Expenditure 28-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6896475 Revenue 3RNX2 NECA Payroll Deductions 50.00 (Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNX2 SICuthberts Acad Payroll Deductions 470.19 (Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNC2 SICuthberts Acad Payroll Deds 470.19 (Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNC2 SICuthberts Acad Payroll Deds 48.33 (Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNC2 SICuthberts Acad Payroll Deds 48.33 (Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6887614 Revenue 1MD68 Legal Fees Care 836.30									
Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNE2 StCuthberts Acad Payroll Deds 470.19 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNG2 St Marys Acad Payroll Deds 48.33 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 8876762 Revenue 3RNG2 St Marys Acad Payroll Deds 48.33 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6887614 Revenue 1 MR52 Adults Admin Pool 532.95 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6881882 Revenue 1 MD68 Legal Fees Care 3836.30									
Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 687672 Revenue 3RNG2 St Marys Acad Payroll Deds 48.33 Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 687672 Revenue 3RNG2 St Marys Acad Payroll Deds 105.00 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 687314 Revenue 1MD68 Legal Fees Care 3836.30									
Chief Executive's Exchequer Accounts Payable Revenue Expenditure 06-Apr-16 PRUDENTIAL ASSURANCE CO LTD 6876762 Revenue 3RNZ2 Byker Com Trust Payroll Deds 105.00 Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6887814 Revenue 1MR52 Adults Admin Pool 532.95 Chief Executive's CD - Legal Services Revenue Expenditure 12-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6881882 Revenue 1MD68 Legal Fees Care 836.30									
Chief Executive's CD - Legal Services Revenue Expenditure 19-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6887314 Revenue 1MR52 Adults Admin Pool 532.95 Chief Executive's CD - Legal Services Revenue Expenditure 12-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6881882 Revenue 1MD68 Legal Fees Care 836.30									
Chief Executive's CD - Legal Services Revenue Expenditure 12-Apr-16 PSYCHIATRIC SERVICES - NORTH EAST LTD 6881882 Revenue 1MD68 Legal Fees Care 836.30									

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	Revenue Expenditure	22-Apr-16 PUBLIC HEALTH ENGLAND			1ML08	PH - Fluoridation	88.177.40
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	11-Apr-16 PUBLIC HEALTH ENGLAND			1MP12	MESMAC	435.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	11-Apr-16 PUBLIC HEALTH ENGLAND			4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16 QUAYSIDE CHILDCARE LTD	6876856	Revenue	1MD62	Support to LAC	450.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Apr-16 QUAYSIDE CHILDCARE LTD	6876857		1MD62	Support to LAC	637.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16 QUAYSIDE CHILDCARE LTD			1MF01	16+ Team (YP)	900.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16 QUAYSIDE CHILDCARE LTD	6875228	Revenue	1MF01	16+ Team (YP)	750.00
Adult and Culture	Social Services	Revenue Expenditure	08/04/2016 QUAYSIDE PHARMACY LTD	6879051	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 R & C SHEPERIA	6887206	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-16 R ARNOTT & SONS LTD		Revenue	1VH22	Temporary Accommodation Prem	439.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 R W BARRETT & SON	6892580	Revenue	1MG92	Financial Safeguarding	1,153.00
Adult and Culture	Social Services	Revenue Expenditure	25-Apr-16 R W BARRETT & SON	6892582	Revenue	1MG92	Financial Safeguarding	999.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Apr-16 RACHAELS BEAUTY	6879553	Revenue	1EEG1	Community Family Hub - West	480.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 REACH OUT CARE LTD	6875536	Revenue	1MC22	IND Sector Foster Carer Costs	2,439.29
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893323	Revenue	1MC20	In-House Foster Carer Costs	1,570.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893324	Revenue	1MC20	In-House Foster Carer Costs	960.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893326	Revenue	1MC20	In-House Foster Carer Costs	1,428.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893327	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893329		1MC20	In-House Foster Carer Costs	825.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	667.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD	6893332		1MC20	In-House Foster Carer Costs	957.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,632.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	782.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	391.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,155.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD	6884099		1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,690.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,632.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,152.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,495.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,008.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	506.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,428.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,155.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Apr-16 READYPAY LTD			1MC20	In-House Foster Carer Costs	1,440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 REAL LIFE OPTIONS			1MK50	Supported Living LD	58,747.70
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 REAL LIFE OPTIONS			1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 RED BRICK HOUSE			1MG10	Nursing Care OP	1,676.32
Chief Executive's Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	514.59
	Council Tax & NNDR	Revenue Expenditure	11-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	306.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66 1MG43	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1RB17	Carers Support Payments OP	800.00 6,181.39
Chief Executive's Chief Executive's	CD - Corporate Services NOR Council Tax & NNDR	Revenue Expenditure	25-Apr-16 Redacted Personal Data			3RC06	Equal Pay	486.43
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	406.43
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	21-Apr-16 Redacted Personal Data 28-Apr-16 Redacted Personal Data			1MK34	Council Tax Refunds Suspense Shared Lives - Adult LD	334.80
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK43	Carers Support Payments LD	1,444.70
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	251.85
Chief Executive's	Council Tax & NNDR					3RC06		290.97
Chief Executive's	Council Tax & NNDR	Revenue Expenditure Revenue Expenditure	11-Apr-16 Redacted Personal Data 22-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	566.87
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	18-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense Council Tax Refunds Suspense	262.45
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	13-Apr-16 Redacted Personal Data			3RC06	Council Tax Refunds Suspense	818.28
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 Redacted Personal Data			1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	911.02
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	2,360.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	455.51
Adult and Culture	Social Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data			1MD62	Support to LAC	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	693.97
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 Redacted Personal Data			1MC21	Fostering Unit	367.37
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 Redacted Personal Data			1MD62	Support to LAC	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 Redacted Personal Data	6895079		1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 Redacted Personal Data			1MN20	Asy Seekers Families	900.00
Adult and Culture	Social Services	Revenue Expenditure	29-Apr-16 Redacted Personal Data			1MD67	S17 Children in Need	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885074	Revenue		Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data			1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data			1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16 Redacted Personal Data			1MB28	Regional Adoption Agency	5,184.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	484.72
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,462.97
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MG01	Care Management OP	950.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MG01	Care Management OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05/04/2016 Redacted Personal Data			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data		Revenue		Shared Lives - Adult LD	1,560.28
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Re	Can/Rev	Coet Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875365	Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875456	Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875373		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875443	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875408	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6875429		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888122		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887675		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887369		1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887362		1MK40	Direct Payments LD	391.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887687 6887341		1MK40 1MH40	Direct Payments LD	783.04 642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887614		1MH40	Direct Payments PD Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887618		1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887618		1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887565		1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887522		1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887345	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887349	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887349		1MH43	Carers Support Payments PD	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887727		1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887784		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887458		1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887723		1MH40 1MK40	Direct Payments PD	827.52 694.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887828 6887580		1MD66	Direct Payments LD CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887577		1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887523		1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887549		1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887529		1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887579		1MK40	Direct Payments LD	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888038		1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887533		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887536		1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887794		1MH40	Direct Payments PD	307.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887840 6887514		1MH40 1MM40	Direct Payments PD Direct Payments MH	1,322.72 515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887508		1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887742		1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887600		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887725	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887812		1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887787		1MG40	Direct Payments OP	1,039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887721		1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887817		1MG40	Direct Payments OP	530.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887677 6887677		1MK40 1MK43	Direct Payments LD Carers Support Payments LD	3,552.40 4,161.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887512		1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887595		1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888121		1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887454		1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887363	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887621		1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887670		1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887820		1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887538		1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887968		1MM40	Direct Payments MH	365.80 253.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6888046 6887654		1MD66 1MD66	CWD Care Packages CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887708		1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887531		1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887974	Revenue		Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887796	Revenue		Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887714	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888093	Revenue		CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887988	Revenue		CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887733		1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887596		1MH40	Direct Payments PD	8,118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887622		1MH40	Direct Payments PD	970.40 438.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887448 6887474		1MH40 1MK40	Direct Payments PD Direct Payments LD	428.00 334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887380		1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887468		1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887736		1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888094		1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887499	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888036	Revenue	1MD66	CWD Care Packages	346.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cantre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887728		1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887970		1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887429	Revenue		Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887540	Revenue	1MK40	Direct Payments LD	2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888108		1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887340		1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887619		1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887676		1MD66	CWD Care Packages	703.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887836 6887551		1MK40 1MK40	Direct Payments LD Direct Payments LD	502.84 595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887611		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887611		1MH43	Carers Support Payments PD	1,752.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887822		1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888120		1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887761		1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888129		1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888031		1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887355		1MK40	Direct Payments LD	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887961 6888072		1MK40 1MK40	Direct Payments LD Direct Payments LD	1,263.52 492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888000		1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888048		1MK40	Direct Payments LD	555.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887748		1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887461		1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887756		1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887462		1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887473		1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887626		1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887449		1MD66	CWD Care Packages	350.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887606 6887469		1MD66 1MK40	CWD Care Packages Direct Payments LD	264.88 851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887348		1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887850		1MK40	Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887578		1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888091		1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888130		1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887797		1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887775		1MK40	Direct Payments LD	552.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887504		1MH40	Direct Payments PD	684.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887365 6887354		1MK40 1MD66	Direct Payments LD CWD Care Packages	874.48 450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887648		1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887505		1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887698		1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887453	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887625		1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887660		1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887660		1MK43	Carers Support Payments LD	3,418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887344		1MD66	CWD Care Packages	363.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887989		1MD66 1MG40	CWD Care Packages	363.52 1,937.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6888125 6888035		1MG40 1MG40	Direct Payments OP Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888056		1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887996		1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887781		1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887680	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887726		1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887684		1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888086		1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887150		1MG20	Residential Care OP Residential Care PD	84,102.25
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887150 6887532		1MH20 1MH40	Direct Payments PD	-13,503.63 533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887527	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887674		1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887848	Revenue		Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887550	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887741	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887442		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887697		1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887697		1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887635		1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887651		1MK40	Direct Payments LD Direct Payments MH	4,257.92
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887382 6887815	Revenue Revenue	1MM40	Direct Payments MH Direct Payments OP	406.80 614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887383	Revenue		Direct Payments OP	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887368		1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887624	Revenue		CWD Care Packages	769.24
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Rev	Coet Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887685	Revenue		Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887444		1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887456		1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887729	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887671	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887994		1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887811		1MG40	Direct Payments OP	2,184.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887762		1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887718		1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887700		1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887446		1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887613 6887701		1MH40 1MK40	Direct Payments PD Direct Payments LD	6,964.80 415.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887562		1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888128		1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887434		1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887956		1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887500		1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887686		1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887686		1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887649	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887496	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887437		1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887438		1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887791		1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887780		1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887737		1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887534		1MK40 1MH40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	·	19-Apr-16 Redacted Personal Data	6887758 6887644		1MH40	Direct Payments PD Direct Payments PD	723.20 6,916.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887825		1MG40	Direct Payments PD	1,610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887912		1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887653		1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887475		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887465		1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887465	Revenue	1MK43	Carers Support Payments LD	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887616	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887493		1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887608		1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887608		1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887346		1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887678		1MK40	Direct Payments LD	8,379.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887491 6887350		1MK40 1MK40	Direct Payments LD Direct Payments LD	818.80 5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887356		1MG40	Direct Payments CP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887990		1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887711		1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887809		1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887833		1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887819	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887351		1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887360		1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887841		1MK40	Direct Payments LD	690.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887575		1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887497		1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887731		1MH40	Direct Payments PD Direct Payments OP	837.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887552 6887982		1MG40 1MH40	Direct Payments PD	1,892.00 275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887642		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887683		1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887749		1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887630	Revenue		Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888065	Revenue		Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887343	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887623	Revenue		Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887376	Revenue		Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888001		1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887802		1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887650		1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888119	Revenue		Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887665		1MK40	Direct Payments LD	1,257.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887605 6887492	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	2,144.96 522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data		Revenue		Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data		Revenue		CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data		Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data		Revenue		Direct Payments LD	6,028.76
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref. (	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data	6887366 F	•	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887707 F	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887821 F	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887610 F	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66 1MK40	CWD Care Packages	312.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data			1MG40	Direct Payments LD Direct Payments OP	333.76 598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887589 F	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887432 F	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887679 F	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	378.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40 1MH40	Direct Payments LD Direct Payments PD	317.92 618.12
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	1,494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887855 F	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887722 F	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887659 F	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888053 F	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887590 F	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments OP	1,017.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments LD	536.32
	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data			1MH40 1MH40	Direct Payments PD Direct Payments PD	1,198.40 12,090.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	12,090.00 624.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data			1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		Revenue		Carers Support Payments LD	800.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pay	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887455		1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887629		1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888127	Revenue		Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887581		1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887379		1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887734		1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887816		1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887367		1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887637		1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887769		1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887986		1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887535		1MD66	CWD Care Packages	826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887658		1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887385		1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887372		1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887978		1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887459		1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887459		1MK43	Carers Support Payments LD	4,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887636		1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887702		1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887837		1MG40	Direct Payments OP	557.96
	Social Services-Carefirst					1MG40 1MG40		1,344.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887843 6887639		1MD66	Direct Payments OP CWD Care Packages	7,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887528		1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887661		1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887627		1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887981		1MH40	Direct Payments PD	7,922.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887516		1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888025		1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887450		1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887377		1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887609		1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887634		1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888105		1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887696		1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887607		1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887747		1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887980		1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887985		1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887498		1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887569		1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887585		1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887800		1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887441		1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887558		1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887786		1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887842		1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888051		1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887715		1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887715		1MK43	Carers Support Payments LD	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887810		1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887633		1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888109		1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887526	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887965	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887652	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887657	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887732	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887506	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887371	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887795	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887788	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887813	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887364		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887772	Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887656	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887467		1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887688		1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887612		1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887530		1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887804		1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887576		1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887695		1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887719		1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887979	Revenue		Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887984		1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887838	Revenue	1MM40	Direct Payments MH	250.88

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Re	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887586		1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887666		1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887599		1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887662	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887556	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887771		1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887542	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888118		1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887847		1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887773		1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888112		1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888064 6887433		1MK40 1MK40	Direct Payments LD	6,024.00 1,692.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887375		1MG40	Direct Payments LD Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887370		1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887361		1MM40	Direct Payments MH	254.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887851		1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887857		1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887861		1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887862	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887597	Revenue	1MG43	Carers Support Payments OP	1,962.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887601	Revenue	1MH43	Carers Support Payments PD	1,822.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887620		1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887628		1MH43	Carers Support Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887631		1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887632		1MH43	Carers Support Payments PD	1,402.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887638		1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887663		1MH43 1MK43	Carers Support Payments PD	848.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887667 6887669		1MK43	Carers Support Payments LD	1,125.00 1,492.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887682		1MK43	Carers Support Payments LD Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887347		1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887373		1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887378		1MK43	Carers Support Payments LD	6,117.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887387		1MK43	Carers Support Payments LD	8,550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887388	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887703	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887713		1MD66	CWD Care Packages	1,241.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887716		1MH43	Carers Support Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887720		1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887724		1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887443		1MK43	Carers Support Payments LD	722.35
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887757 6887778		1MG43 1MH43	Carers Support Payments OP Carers Support Payments PD	1,650.00 1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887521		1MG43	Carers Support Payments PD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887524		1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887544		1MK40	Direct Payments LD	1,562.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887544		1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887555		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887559	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887560		1MH43	Carers Support Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887583		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887973		1MG43	Carers Support Payments OP	1,257.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887976		1MG43	Carers Support Payments OP	1,775.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6888023		1MH43	Carera Support Payments PD	300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6888028 6888040		1MG43 1MK43	Carers Support Payments OP Carers Support Payments LD	1,525.00 1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888049		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888052		1MM40	Direct Payments MH	2,120.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888066		1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888084		1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888085		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888087	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888090	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888095	Revenue		Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888097	Revenue		Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888099		1MG43	Carers Support Payments OP	800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888100		1MG43	Carers Support Payments OP	300.00
	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888104	Revenue Revenue	1MD66	CWD Care Packages Carers Support Payments OP	652.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6888111 6888126		1MG43 1MM40	Direct Payments MH	1,300.00 2,029.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887856		1MG43	Carers Support Payments OP	2,029.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887863		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887864		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887865		1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887866	Revenue		Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887867	Revenue		Carers Support Payments OP	1,000.00

Directorate	Sarvice Area	Group Description Pa	aid Date Supplier Name	Internal Def Co	an/Rev Coo	t Centre Cost Centre Name	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		<b>Total</b> 925.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1MM		1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887878 Re	evenue 1M0	G43 Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887879 Re	evenue 1MM	M43 Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1Mł		1,104.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		2,100.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data		evenue 1M0		600.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure			evenue 1M0 evenue 1M0		725.00 925.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data		evenue 1M0 evenue 1M1		1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M		2,293.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data	6887898 Re			1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 Redacted Personal Data	6887899 Re			1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887903 Re	evenue 1M0	G43 Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887904 Re	evenue 1M0		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1M0		725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1MI		1,000.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data		evenue 1MP evenue 1MP		1,000.00 600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1Mł		1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data		evenue 1MM		1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 Redacted Personal Data		evenue 1M		-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-32.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887723 Re	evenue 1MH	H40 Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887529 Re	evenue 1M0		-14.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887840 Re	evenue 1MH	H40 Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1MH	H40 Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M		-19.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M		-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data		evenue 1Mb evenue 1M0		-52.00 -296.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0 evenue 1M1		-296.60 -29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-144.01
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mi		-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M		-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-55.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-9.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1MF		-30.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1MF		-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-18,885.75
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1MH		-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1Mł		-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data		evenue 1M0		-272.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data		evenue 1M		-36.84 166.30
Adult and Culture	Social Services-Careffrst	Revenue Income	19-Apr- 16 nedacied Personal Data	6887815 Re	evenue 1M0	Direct Payments OP	-166.29

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Can/Rev	Cast Canti	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	Internal Re 6887383		1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887685		1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887444		1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887456		1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887671	Revenue		Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887811		1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887762	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887718	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887613	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887701		1MK40	Direct Payments LD	-95.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888128		1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887780		1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887737		1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887825		1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887475		1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887465		1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887616		1MK40 1MK40	Direct Payments LD	-203.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887493 6887608		1MH40	Direct Payments LD Direct Payments PD	-79.52 -307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887608		1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887491		1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887819		1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887360		1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887552		1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887630		1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888065		1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887623		1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887376	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888119	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887492		1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887699		1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887673		1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887957		1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887430		1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887440		1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887821		1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887604		1MH40	Direct Payments PD	-275.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 Redacted Personal Data	6887436 6887641		1MK40 1MK40	Direct Payments LD Direct Payments LD	-145.44 -65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887679		1MG40	Direct Payments OP	-03.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888089		1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887854		1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887582		1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887827		1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887706		1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887710	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887752	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887717	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887655		1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887779		1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887617		1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887602		1MH40	Direct Payments PD	-1,974.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887668		1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887455		1MK40	Direct Payments LD	-56.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887629 6887581		1MK40 1MH40	Direct Payments LD Direct Payments PD	-268.08 -54.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 Redacted Personal Data	6887367		1MG40	Direct Payments OP	-54.68 -163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887769		1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887372		1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887636		1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887702		1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887837	Revenue		Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887843	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888025	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887450	Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887609	Revenue		Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887696		1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887607		1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887747		1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887498	Revenue		Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887569		1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887441		1MK40	Direct Payments LD	-401.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	19-Apr-16 Redacted Personal Data	6887786		1MK40 1MK40	Direct Payments LD Direct Payments LD	-44.44 -67.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data 19-Apr-16 Redacted Personal Data	6887715 6887652		1MK40 1MK40	Direct Payments LD Direct Payments LD	3.04
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887657	Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887506	Revenue		Direct Payments LD	-54.32
	223.2. 2300 00.000		T. p T	333.300				04.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887772		1MG40	Direct Payments OP	-146.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887467		1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887804	Revenue		Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887576	Revenue	1MK40	Direct Payments LD	-71.79
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887599	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887771	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888118	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887847		1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6888064		1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887433		1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887375		1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 Redacted Personal Data	6887851		1MG40	Direct Payments OP	-319.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-16 Redacted Personal Data	6863553		1E317	Management Secretariat	6,115.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6876898		1DF05	Dance Residency	2,750.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6877097		1DF04 1DF02	Scotswood/Benwell Artists Res Staffing & Resources	3,225.00
	Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881105 6878436	Revenue Revenue		Dance Residency	1,077.46 1,080.55
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure	08-Apr-16 Redacted Personal Data 15-Apr-16 Redacted Personal Data	6867209		1DF05 1DF49	Arts Project NLDC Funded	960.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16 Redacted Personal Data	6883340	Revenue		Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16 Redacted Personal Data	6878247	Revenue		Arts Project NLDC Funded	737.86
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	12-Apr-16 Redacted Personal Data	6881105		4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896847	Revenue		Insurance Control Susp-Financ	25,000.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888133		1RB17	Equal Pay	5,141.52
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888153	Revenue		Equal Pay	1,085.82
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6888074		1RB17	Equal Pay	2,509.94
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6892668		1RB17	Equal Pay	11,744.33
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6892672		1RB17	Equal Pay	8,257.77
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6892695	Revenue	1RB17	Equal Pay	2,968.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885398	Revenue	1RB17	Equal Pay	2,522.22
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Apr-16 Redacted Personal Data	6876916		1FP30	Occupational Health	1,800.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Apr-16 Redacted Personal Data	6891511	Revenue		District Function	298.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Apr-16 Redacted Personal Data	6882364		1D540	District Function	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6894032		1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6895528		1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896213	Revenue		Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896216	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896292		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896328	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services		28-Apr-16 Redacted Personal Data	6896494 6896498		1MD68 1MD68	Legal Fees Care	550.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	28-Apr-16 Redacted Personal Data 28-Apr-16 Redacted Personal Data	6896220		1FA51	Legal Fees Care Coroner	1,100.00 3,761.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896158		1FA51	Coroner	3,761.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6872385	Revenue		Coroner	286.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887317		1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881870		1MR52	Adults Admin Pool	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881960		1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881961		1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881869		1D521	Hackney Carriage & Privte Hire	180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881869	Revenue	1D525	Liquor Licensing	180.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885055	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885044	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885024	Revenue	1E317	Management Secretariat	1,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885476		1EM10	Youth offending Team	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885527		1D559	Street Enforcement	1,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885711		1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-16 Redacted Personal Data	6873300		1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-16 Redacted Personal Data	6874424		1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16 Redacted Personal Data	6885693	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure Revenue Expenditure	20-Apr-16 Redacted Personal Data 20-Apr-16 Redacted Personal Data	6885353		1FA51	Coroner	400.00
Chief Executive's Chief Executive's	CD - Legal Services		· • · · · · · · · · · · · · · · · · · ·	6885356		1FA51 1MD68	Coroner	831.80
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6894173 6894197	Revenue Revenue		Legal Fees Care Legal Fees Care	350.00 300.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	06-Apr-16 Redacted Personal Data	6866040	Revenue		Legal Fees Care Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16 Redacted Personal Data	6896213		4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16 Redacted Personal Data	6896216	Revenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16 Redacted Personal Data	6896292	Revenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	28-Apr-16 Redacted Personal Data	6896220	Revenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	12-Apr-16 Redacted Personal Data	6881869	Revenue		General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016 Redacted Personal Data		Revenue		Quayside Market	105.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016 Redacted Personal Data		Revenue		Farmers Market	105.00
Chief Executive's	CD - Markets	Revenue Expenditure	15/04/2016 Redacted Personal Data		Revenue		Grainger Mkt Events Space	105.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6878148	Revenue		Council Tax Refunds Suspense	863.15
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6878168	Revenue		Council Tax Refunds Suspense	1,402.53
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6878170	Revenue		Council Tax Refunds Suspense	456.93
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6878155	Revenue		Council Tax Refunds Suspense	272.00
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	07-Apr-16 Redacted Personal Data	6878153	Revenue	3RC06	Council Tax Refunds Suspense	2,047.11
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6895140	Revenue	3RC06	Council Tax Refunds Suspense	921.22

Description	Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Description   Count   Los A MCD    Review   Longston   Review   Count   Los A MCD    Review   Count   Los A MCD    Review   Los A							
Control Text   MCFD							
Control Control Care   15   Michigan   Proposed   15   Michigan   Michig	Chief Executive's	Council Tax & NNDR		27-Apr-16 Redacted Personal Data	6895144 Revenue 31		303.69
Control Line   Ministry   Minis	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6895142 Revenue 31	RC06 Council Tax Refunds Suspense	366.77
Control 12.8 MINOR	Chief Executive's		Revenue Expenditure	21-Apr-16 Redacted Personal Data			
Cont.   Trust   State   Cont							
Clark Final State   County   Table   All Prints   County   Table   Count							
Contail Teach A PADET   Revenue Springtime   20 April 19 Recepted   1900   Revenue Springtime   10 April 19 Revenue Springtime   1				•			
Dead   Security   County   Tax   ShORM   Revenue Equications   14 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   13 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   13 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   13 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   14 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   14 April 19 Received Presented Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShORM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   Revenue Equivalent   12 April 19 Received Data   County   Tax   ShoRM   County   Tax   ShoRM   Tax   S							
Constraints							
Control Law A NUMB							
Contact Tax A NAME							
Contail Excellation							
Card Fastandow   Card Tax 5 MOTH   Revenue Experience   22 - 46 - 15 Reducted Presents   10 th   10							
Content   Content   Tax   MOOP    Province							
Chel Exceledor   Count   Tax A NOR   Reverse   Deportube   Depor							
Chef Establishe   Cannel Tax 6 MACR							
Chef   Cascard Tax   A NORT		Council Tax & NNDR					
Count Tax & NRDR	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16 Redacted Personal Data	6892095 Revenue 31		548.02
Count Tax & NINGIR   Revenue Expenditure   22-49-19 Reducted Personal Data   6882114   Revenue BIGGOS   Count Tax & NINGIR   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882137   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882137   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882137   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Repeatable   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Repeatable   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Repeatable   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Repeatable   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Repeatable   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Count Tax & NINGIR   Revenue Expenditure   14-49-19 Reducted Personal Data   6882141   Revenue BIGGOS   Revenue BIGGO	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16 Redacted Personal Data	6892099 Revenue 31	RC06 Council Tax Refunds Suspense	318.45
Chair Executive	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16 Redacted Personal Data	6892086 Revenue 3	RC06 Council Tax Refunds Suspense	576.37
Chef Essentive  Court   Tax A NUDP    Revenue Epicedulue   19-Ay 1-1 Reduction Personal Data   6817259   Revenue   200-00   Court   Tax Februard Supponers   200-00   Court   Tax Februard Supponers   200-00   Court   Tax A NUDP  Revenue   Epicedulue   14-Ay 1-1 Reduction Personal Data   681400   Revenue   200-00   Court   Tax A NUDP  Revenue   Epicedulue   14-Ay 1-1 Reduction Personal Data   681400   Revenue   200-00   Court   Tax A NUDP  Revenue   Epicedulue   14-Ay 1-1 Reduction Personal Data   681400   Revenue   200-00   Court   Tax A NUDP  Revenue   Epicedulue   24-Ay 1-1 Reduction Personal Data   681400   Revenue   200-00   Court   Tax A NUDP  Revenue   Epicedulue   24-Ay 1-1 Reduction Personal Data   6817104   Revenue   24-Ay 1-1 Reduction Personal Data   68	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16 Redacted Personal Data			
Chell Escalabris   Council Tax & MUCH   Revenue Exportations   12-4g-1-18 Relational Personau Data   588401   Revenue   2010   Council Tax Febrush Supportuse   5853   586401   Revenue   2010   Council Tax Febrush Supportuse   5853   Council Tax & MUCH   Revenue   2010   Council Tax A MUCH   Revenue   2010   Rev	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	19-Apr-16 Redacted Personal Data			
Charle Exacularies							
Chall Esseutive   Council Tax & NNCR							
Consection   Con							
Chef Executive   Countil Tax A NNDR   Revenue Expenditure   26 April 76 Recisted Personal Data   687914   Revenue   3F000   Countil Tax Federius Supprise   2;1232   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   687918   Revenue   3F000   Countil Tax Federius Supprise   2;1232   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   687918   Revenue   3F000   Countil Tax Federius Supprise   2;1232   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   687918   Revenue   3F000   Countil Tax Federius Supprise   14:32, 20 Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   68792   Revenue   3F000   Countil Tax Federius Supprise   316.35   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   68792   Revenue   3F000   Countil Tax Federius Supprise   316.35   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   6882622   Revenue   3F000   Countil Tax Federius Supprise   369.14   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   6882622   Revenue   3F000   Countil Tax Federius Supprise   39.14   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   6882622   Revenue   3F000   Countil Tax Federius Supprise   37.51   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   25 April 76 Recisted Personal Data   6882622   Revenue   3F000   Countil Tax Federius Supprise   37.51   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   20 April 76 Recisted Personal Data   6882622   Revenue   3F000   Countil Tax Federius Supprise   37.32   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   20 April 76 Recisted Personal Data   6882624   Revenue   3F000   Countil Tax Federius Supprise   37.32   Chef Executive   Countil Tax A NNDR   Revenue Expenditure   20 A							
Chief Escaders   Court   Tax   A NORT   Revenue Experiment   22 April - 19 Reducted Personal Data   689708   Revenue   31C0.6   Court   Tax   Returds Suspense   2,132.30   Chief Escaders   Court   Tax   A NORT   Revenue Experiment   25 April - 19 Reducted Personal Data   689719   Revenue   31C0.6   Court   Tax   Returds Suspense   2,52.70   Chief Escaders   Court   Tax   A NORT   Revenue Experiment   22 April - 19 Reducted Personal Data   689714   Revenue   31C0.6   Court   Tax   Returds Suspense   1,423.20   Chief Escaders   Court   Tax   A NORT   Revenue Experiment   22 April - 19 Reducted Personal Data   6897032   Revenue   31C0.6   Court   Tax   Returds Suspense   3,103.5   Chief Escaders   Court   Tax   A NORT   Revenue Experiment   22 April - 19 Reducted Personal Data   6897032   Revenue   3,100.6   Court   Tax   Returds Suspense   3,100.5   Court   Tax   Returds S							
Chief Exacultivis   Council Tax A NNDR   Revenue Expenditure   23-Ap-16 Reducted Personal Data   8987715   Revenue   87006   Council Tax Returds Supprese   255.74   Chief Exacultivis   Council Tax A NNDR   Revenue Expenditure   23-Ap-16 Reducted Personal Data   8987716   Revenue   25006   Chief Exacultivis   Council Tax A NNDR   Revenue Expenditure   23-Ap-16 Reducted Personal Data   8987716   Revenue   87006   Council Tax A NNDR   Revenue Expenditure   23-Ap-16 Reducted Personal Data   8987716   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   8987716   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   8987716   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   8987716   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898716   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898206   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898206   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898216   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898216   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25-Ap-16 Reducted Personal Data   898212   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25-Ap-16 Reducted Personal Data   898224   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25-Ap-16 Reducted Personal Data   898224   Revenue   87006   Council T							
Chell Executives   Council Tax & NUDR   Revenue Expenditure   29 Apr-16 Redacted Personal Data   689706   Council Tax & NUDR   Revenue Expenditure   29 Apr-16 Redacted Personal Data   689706   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   29 Apr-16 Redacted Personal Data   689706   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   29 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   29 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   15 Apr-16 Redacted Personal Data   689212   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   15 Apr-16 Redacted Personal Data   689212   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689212   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689212   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689212   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206   Revenue 97.00   Council Tax & NUDR   Revenue Expenditure   25 Apr-16 Redacted Personal Data   689206							
Chee   Executive   Council Tax A NNDR   Revenue   Expenditure   29 April 76 Reducted Personal Data   8987 60   Revenue   87006   Council Tax Returds Supreme   3143.20   Chief Executive   Council Tax A NNDR   Revenue   Expenditure   24 April 76 Reducted Personal Data   6897 61   Revenue   87006   Council Tax Returds Supreme   3163.00   Chief Executive   Council Tax A NNDR   Revenue   Expenditure   24 April 76 Reducted Personal Data   6892682   Revenue   87006   Council Tax Returds Supreme   3691.40   Chief Executive   Council Tax A NNDR   Revenue   Expenditure   25 April 76 Reducted Personal Data   6892682   Revenue   87006   Council Tax Returds Supreme   3691.40   Chief Executive   Council Tax A NNDR   Revenue   Expenditure   25 April 76 Reducted Personal Data   6892682   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25 April 76 Reducted Personal Data   6892682   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25 April 76 Reducted Personal Data   689212   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   25 April 76 Reducted Personal Data   689212   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure   20 April 76 Reducted Personal Data   689264   Revenue   87006   Council Tax A NNDR   Revenue   Expenditure							
Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   22 April 6 Relacted Personal Data   6897614   Revenue   3RC05   Courcil Tax Relunds Suspense   29.03.7   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   22 April 6 Relacted Personal Data   6898259   Revenue   3RC05   Courcil Tax Relunds Suspense   780.00   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   23 April 6 Relacted Personal Data   6898259   Revenue   3RC05   Courcil Tax Relunds Suspense   780.00   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   13 April 6 Relacted Personal Data   6898259   Revenue   3RC05   Courcil Tax Relunds Suspense   597.31   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   13 April 6 Relacted Personal Data   6898273   Revenue   3RC05   Courcil Tax Relunds Suspense   597.31   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898273   Revenue   3RC05   Courcil Tax Relunds Suspense   597.31   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898273   Revenue   3RC05   Courcil Tax Relunds Suspense   598.31   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898273   Revenue   3RC05   Courcil Tax Relunds Suspense   24.92.00   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898273   Revenue   3RC05   Courcil Tax Relunds Suspense   24.92.00   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898249   Revenue   3RC05   Courcil Tax Relunds Suspense   24.92.00   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898249   Revenue   3RC05   Courcil Tax Relunds Suspense   23.93.51   Chief Executive's   Courcil Tax & NNDR   Revenue Expenditure   24 April 6 Relacted Personal Data   6898249   Revenue   3RC05   Courcil Tax Relunds Suspense   23.93.51   Chief Executive's   Courcil T							
Council Tax & NNDR							
Control Tax & NNDR							
Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   55-April 6 Redated Personal Data   6855828   Revenue   87006   Cournel Tax Returds Suspense   597.51   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885122   Revenue   87006   Cournel Tax Returds Suspense   597.51   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885127   Revenue   87006   Cournel Tax Returds Suspense   437.42   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885127   Revenue   67006   Cournel Tax Returds Suspense   370.63   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885254   Revenue   370.06   Cournel Tax Returds Suspense   36.56   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885262   Revenue   370.06   Cournel Tax Returds Suspense   2.49.00   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885262   Revenue   370.06   Cournel Tax Returds Suspense   2.49.00   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885262   Revenue   370.06   Cournel Tax Returds Suspense   2.49.00   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 6 Redated Personal Data   6885462   Revenue   370.06   Cournel Tax Returds Suspense   270.777   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 7 Redated Personal Data   6885462   Revenue   370.06   Cournel Tax Returds Suspense   270.777   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 7 Redated Personal Data   6885462   Revenue   370.06   Cournel Tax Returds Suspense   270.777   Chief Executive's   Cournel Tax & NNDR   Revenue Expenditure   25-April 7 Redated Personal Data   6885345   Revenue   370.06   Cournel Tax Returds Suspense   270.777   Chief Executive's   Cournel Tax & NNDR							
Chefe Executives   Council Tax & NNDR   Revenue Expenditure   15-Apr.16 Redacted Personal Data   688512   Revenue   SR006   Council Tax Refunds Supense   437.42   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   688273   Revenue   SR006   Council Tax Refunds Supense   328.55   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   688278   Revenue   SR006   Council Tax Refunds Supense   223.25   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   688278   Revenue   SR006   Council Tax Refunds Supense   273.20   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   688268   Revenue   SR006   Council Tax Refunds Supense   2.482.00   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   6883248   Revenue   SR006   Council Tax Refunds Supense   238.35   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr.16 Redacted Personal Data   6883462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   26-Apr.16 Redacted Personal Data   6883462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   26-Apr.16 Redacted Personal Data   6883462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   26-Apr.16 Redacted Personal Data   6883462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   26-Apr.16 Redacted Personal Data   6833462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   26-Apr.16 Redacted Personal Data   6833462   Revenue   SR006   Council Tax Refunds Supense   278.77   Chefe Executives   Council Tax & NNDR   Revenue Expenditure   27-Apr.16 Redacte	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6892662 Revenue 31	RC06 Council Tax Refunds Suspense	3,691.42
Chef Executives   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   8885123   Revenue   87006   Council Tax Refunds Supense   38.255   Chef Executives   Council Tax & NNDR   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8889278   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8889264   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8889265   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8889262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8889262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Council Tax Refunds Supense   273.20   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8893262   Revenue   3R.006   Counci	Chief Executive's	Council Tax & NNDR	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6892663 Revenue 31	RC06 Council Tax Refunds Suspense	2,101.92
Chef   Executive   Council Tax & NNDR   Revenue Expenditure   20 Apr.16 Reducted Personal Data   6889273   Revenue   3RC06   Council Tax & Superse   273.00   Chef Executive   Council Tax & NNDR   Revenue Expenditure   20 Apr.16 Reducted Personal Data   6888244   Revenue   3RC06   Council Tax & Superse   386.50   Chef Executive   Council Tax & NNDR   Revenue Expenditure   20 Apr.16 Reducted Personal Data   6888245   Revenue   3RC06   Council Tax & Superse   386.50   Chef Executive   Council Tax & NNDR   Revenue Expenditure   20 Apr.16 Reducted Personal Data   6888245   Revenue   3RC06   Council Tax & Superse   242.20   Chef Executive   Council Tax & NNDR   Revenue Expenditure   20 Apr.16 Reducted Personal Data   6889246   Revenue   3RC06   Council Tax & Superse   22.81.50   Chef Executive   Council Tax & NNDR   Revenue Expenditure   26 Apr.16 Reducted Personal Data   6893462   Revenue   3RC06   Council Tax & Superse   22.81.50   Chef Executive   Council Tax & NNDR   Revenue Expenditure   26 Apr.16 Reducted Personal Data   6893462   Revenue   3RC06   Council Tax & Superse   24.40   Chef Executive   Council Tax & NNDR   Revenue Expenditure   26 Apr.16 Reducted Personal Data   6893465   Revenue   3RC06   Council Tax & Superse   24.40   Chef Executive   Council Tax & NNDR   Revenue Expenditure   25 Apr.16 Reducted Personal Data   6893465   Revenue   3RC06   Council Tax & Superse   24.40   Chef Executive   Council Tax & NNDR   Revenue Expenditure   25 Apr.16 Reducted Personal Data   6893457   Revenue   3RC06   Council Tax & Superse   24.31   Chef Executive   Council Tax & NNDR   Revenue Expenditure   25 Apr.16 Reducted Personal Data   689347   Revenue   3RC06   Council Tax & Superse   24.31   Chef Executive   Council Tax & NNDR   Revenue Expenditure   24 Apr.16 Reducted Personal Data   689347   Revenue   3RC06   Council Tax & Superse   24.31   Chef Executive   Council Tax & NNDR   Revenue Expenditure   13 Apr.16 Reducted Personal Data   689347   Revenue   3RC06   Council Tax & Superse   24.31   Chef Executive   Cou							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889249   Revenue   3RC06   Council Tax Returds Suspense   237-320   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889355   Revenue   3RC06   Council Tax Returds Suspense   2.492.60   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889355   Revenue   3RC06   Council Tax Returds Suspense   2.492.60   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889246   Revenue   3RC06   Council Tax Returds Suspense   58.93   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889466   Revenue   3RC06   Council Tax Returds Suspense   23.93   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   54.94   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   653.98   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   653.98   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13 Apr-16 Redated Personal Data   6893476   Revenue   3RC06   Council Tax Returds Suspense   623.14   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13 Apr-16 Redated Personal Data   6893476   Revenue   3RC06   Council Tax Returds Suspense   623.14   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13 Apr-16 Redated Personal Data   6893477   Revenue   3RC06   Council Tax Returds Suspense   623.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13 Apr-16 Redated Personal Data   689347   Revenue   3RC06   Council Tax Returds Suspense   625.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889254   Revenue   3RC06   Council Tax Returds Suspense   2,492.60   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889362   Revenue   3RC06   Council Tax Returds Suspense   2,492.60   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20 Apr-16 Redated Personal Data   6889362   Revenue   3RC06   Council Tax Returds Suspense   233.85   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   68893462   Revenue   3RC06   Council Tax Returds Suspense   278.77   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   68893462   Revenue   3RC06   Council Tax Returds Suspense   278.77   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   278.77   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   25 Apr-16 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   478.78   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   31,042,016 Redated Personal Data   6893465   Revenue   3RC06   Council Tax Returds Suspense   478.78   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   31,042,016 Redated Personal Data   689347   Revenue   3RC06   Council Tax Returds Suspense   292.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   31,042,016 Redated Personal Data   689347   Revenue   3RC06   Council Tax Returds Suspense   292.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   31,042,016 Redated Personal Data   6893470   Revenue   3RC06   Council Tax Returds Suspense   292.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   31,042,016 Redated Personal Data   6893470   Revenue   3RC06   Council Tax Returds Suspense   292.55   Chief Executive's   Council Tax & NNDR   Revenue Expend							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20-Apr-16 Redacted Personal Data   8899265   Revenue   3R006   Council Tax Refunds Supenee   59.830   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20-Apr-16 Redacted Personal Data   889346   Revenue   3R006   Council Tax Refunds Supenee   29.355   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20-Apr-16 Redacted Personal Data   889346   Revenue   3R006   Council Tax Refunds Supenee   29.357   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   8893469   Revenue   3R006   Council Tax Refunds Supenee   278.77   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   8893469   Revenue   3R006   Council Tax Refunds Supenee   544.40   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   8893463   Revenue   3R006   Council Tax Refunds Supenee   663.88   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   8893467   Revenue   3R006   Council Tax Refunds Supenee   69.388   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   889347   Revenue   3R006   Council Tax Refunds Supenee   10.19.92   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   889347   Revenue   3R006   Council Tax Refunds Supenee   39.02.35   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   889347   Revenue   3R006   Council Tax Refunds Supenee   39.02.35   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   889347   Revenue   3R006   Council Tax Refunds Supenee   39.02.35   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   15-Apr-16 Redacted Personal Data   889348   Revenue   3R006   Council Tax Refunds Supenee   39.02.35   Chief Executive's   Council Tax & NNDR   Revenue Expenditure							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20-Apr-16 Redacted Personal Data   6898264   Revenue   3RC06   Council Tax Retunds Suspense   293.35   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893469   Revenue   3RC06   Council Tax Retunds Suspense   278.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893459   Revenue   3RC06   Council Tax Retunds Suspense   278.74   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893459   Revenue   3RC06   Council Tax Retunds Suspense   654.40   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893469   Revenue   3RC06   Council Tax Retunds Suspense   653.80   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   1304/2016 Redacted Personal Data   6893478   Revenue   3RC06   Council Tax Retunds Suspense   653.80   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   1304/2016 Redacted Personal Data   6883478   Revenue   3RC06   Council Tax Retunds Suspense   652.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   1304/2016 Redacted Personal Data   6883478   Revenue   3RC06   Council Tax Retunds Suspense   652.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   1304/2016 Redacted Personal Data   6883479   Revenue   3RC06   Council Tax Retunds Suspense   625.55   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883479   Revenue   3RC06   Council Tax Retunds Suspense   625.05   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883491   Revenue   3RC06   Council Tax Retunds Suspense   625.05   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   688351   Revenue   3RC06   Council Tax Retunds Suspense   625.05   Chief Executive's   Council Tax & NNDR   Revenue Expe							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   20-Ap-19 Redacted Personal Data   6889346   Revenue   87006   Council Tax & NNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893462   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893463   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893463   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893463   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893463   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   26-Ap-19 Redacted Personal Data   6893463   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6893476   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6893476   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6893476   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   689349   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   689349   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883470   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883491   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883541   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883541   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883541   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883541   Revenue   87006   Council Tax & RNDR   Revenue Expenditure   13-Ap-19 Redacted Personal Data   6883541   Revenue   87006   Council Tax & RNDR   Revenue Ex							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   28-Ap-16 Redacted Personal Data   6893459   Revenue   870.06   Council Tax & Refund\$ Suspense   278.77							
Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893495   Revenue   3RC06   Council Tax Refunds Suspense   634.40   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   26-Apr-16 Redacted Personal Data   6893463   Revenue   3RC06   Council Tax Refunds Suspense   1.01.19.26   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893463   Revenue   3RC06   Council Tax Refunds Suspense   1.01.19.26   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893478   Revenue   3RC06   Council Tax Refunds Suspense   268.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-O4/2016 Redacted Personal Data   6893478   Revenue   3RC06   Council Tax Refunds Suspense   268.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-O4/2016 Redacted Personal Data   6893498   Revenue   3RC06   Council Tax Refunds Suspense   268.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893479   Revenue   3RC06   Council Tax Refunds Suspense   24.13.44   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893470   Revenue   3RC06   Council Tax Refunds Suspense   265.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893470   Revenue   3RC06   Council Tax Refunds Suspense   265.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893514   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893514   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6893514   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR							
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Chief Executive's   Council Tax & NNDR   Revenue Expenditure   22-Apr-16 Redacted Personal Data   6893463   Revenue   3RC06   Council Tax Refunds Suspense   1,019.92   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13.04/2016 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   269.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13.04/2016 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   269.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13.04/2016 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   266.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13.04/2016 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   267.75   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   268.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   688347   Revenue   3RC06   Council Tax Refunds Suspense   268.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883451   Revenue   3RC06   Council Tax Refunds Suspense   268.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883491   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883491   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883491   Revenue   3RC06   Council Tax Refunds Suspense   276.23   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-Apr-16 Redacted Personal Data   6883491   Revenue   3RC06   Council Tax Refunds Suspense   388.12   Children's Services   Educ School Planning   Revenue							
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Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13/04/2016 Redacted Personal Data   6883514 Revenue   3RC06   Council Tax Refunds Suspense   90.295   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13/04/2016 Redacted Personal Data   6883499 Revenue   3RC06   Council Tax Refunds Suspense   401.34   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-04/2016 Redacted Personal Data   6883597 Revenue   3RC06   Council Tax Refunds Suspense   401.34   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883507 Revenue   3RC06   Council Tax Refunds Suspense   324.77   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & NNDR   Revenue Expenditure   13-34/216 Redacted Personal Data   6883501 Revenue   3RC06   Council Tax Refunds Suspense   326.73   Chief Executive's   Council Tax & Refunds Suspense   326.73   Chief Execu							
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Children's Services Educ School Manning Hevenue Expenditure 14-Apr-16 Hedacted Mersonal Data 6884294 Hevenue 1MD62 Support to LAC 704.60							
	Cililaren's Services	Educ School Planning	Revenue Expenditure	14-Apr-16 Redacted Personal Data	bbb4294 Revenue 11	Support to LAC	704.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6884273		1MC21	Fostering Unit	1,359.36
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6884273		1MF11	Adoption Unit	1,359.36
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885050		1MD62	Support to LAC	258.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885536	Revenue	1MD66	CWD Care Packages	286.78
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885139		1E+296	16-19 Bursary Scheme	270.00
Children's Services	Educ School Planning	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893271		1MF01	16+ Team (YP)	675.00
Children's Services Children's Services	Educ School Planning	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 13-Apr-16 Redacted Personal Data	6894188 6883318		1E+296 1MF35	16-19 Bursary Scheme Special Guardianship Allow	300.00 968.00
Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure	01-Apr-16 Redacted Personal Data	6825364		1MD62	Support to LAC	1,051.12
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6893948		1MB15	Newcastle Safeguarding Board	652.58
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6893949		1MB15	Newcastle Safeguarding Board	778.57
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6893951		1MB15	Newcastle Safeguarding Board	1,385.95
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 Redacted Personal Data	6893952	Revenue	1MB15	Newcastle Safeguarding Board	392.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-16 Redacted Personal Data	6873650		1MB15	Newcastle Safeguarding Board	1,096.68
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6879487		1MB15	Newcastle Safeguarding Board	621.55
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16 Redacted Personal Data	6880024		1MB15 4RX01	Newcastle Safeguarding Board	934.64
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Income Revenue Income	27-Apr-16 Redacted Personal Data 25-Apr-16 Redacted Personal Data	6893949 6880024		4RX01 4RX01	General Fund General Fund	0.00 0.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Apr-16 Redacted Personal Data	6884440		1MB26	Complaints&Customer Relations	746.47
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6885183		1MB26	Complaints&Customer Relations	389.80
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Apr-16 Redacted Personal Data	6884437		1MB26	Complaints&Customer Relations	1,121.05
Children's Services	Educ Perf Mon	Revenue Expenditure	20-Apr-16 Redacted Personal Data	6884563	Revenue	1MB26	Complaints&Customer Relations	297.33
Children's Services	Raising Stnds	Revenue Expenditure	21-Apr-16 Redacted Personal Data	6881864		1EEL2	EYFS Improvement Team	460.00
Children's Services	Raising Stnds	Revenue Expenditure	28-Apr-16 Redacted Personal Data	6896336		1EEL2	EYFS Improvement Team	450.00
Children's Services	Raising Stnds	Revenue Expenditure	08-Apr-16 Redacted Personal Data	6873035		1E558	SB Music Service	253.60
Children's Services Children's Services	Benfield Secon/High School Benfield Secon/High School	Revenue Expenditure Revenue Expenditure	07-Apr-16 Redacted Personal Data 15-Apr-16 Redacted Personal Data	6878213 6871978		1E371 1E863	Benfield Sports Partner Contrb	1,104.00 320.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887231		1MN11	Local Delivery Agency UASC >18 (LC)	593.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881207		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881207		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881246	Revenue	1MC20	In-House Foster Carer Costs	443.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881220		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881210		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881211		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881228 6881229		1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	323.52 2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881229		1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881521		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881230		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881231		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881213		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881213		1MC13	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881221 6881214		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 2,509.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881232		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,173.62
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881232		1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881233		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881606		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881219		1MC20	In-House Foster Carer Costs	1,353.93
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881216		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881234		1MC20	In-House Foster Carer Costs	2,457.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881234 6881247		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	600.00 1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881208		1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881217		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881224		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881617		1MF03	Supported Lodgings LC	660.71
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881218		1MC20	In-House Foster Carer Costs	779.83
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881236		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881618		1MC20	In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881237 6881512		1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00 785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881238		1MC20	In-House Foster Carer Costs	812.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881620		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881527	Revenue		Adoption Payments	303.92
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881205	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881239		1MC20	In-House Foster Carer Costs	1,193.12
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881212		1MC20	In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881623		1MC20	In-House Foster Carer Costs	1,964.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881240 6881241		1MC20 1MF03	In-House Foster Carer Costs Supported Lodgings LC	1,496.66 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881242		1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881242		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881209		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,617.03
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881630	Revenue	1MC20	In-House Foster Carer Costs	1,810.26

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name Total	
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881222 Revenue 1MC20 In-House Foster Carer Costs	485.73
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881223 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881225 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881225 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881244 Revenue 1MC20 In-House Foster Carer Costs	2,245.64
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881244 Revenue 1MC21 Fostering Unit	623.77
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881534 Revenue 1MD85 Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881249 Revenue 1MC20 In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881206 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881250 Revenue 1MC21 Fostering Unit	947.92
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881509 Revenue 1MC20 In-House Foster Carer Costs	1,654.52
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881537 Revenue 1MC20 In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881519 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881519 Revenue 1MF10 Adoption Payments 6881544 Revenue 1MC20 In-House Foster Carer Costs	151.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12/04/2016 Redacted Personal Data	6881544 Revenue 1MC20 In-House Foster Carer Costs 6881551 Revenue 1MD85 Residence Orders	1,953.40 353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881546 Revenue 1MD85 Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881538 Revenue 1MC20 In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881604 Revenue 1MF10 Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881545 Revenue 1MC20 In-House Foster Carer Costs	1,419.88
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881520 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881227 Revenue 1MC20 In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881555 Revenue 1MC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881555 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881565 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881568 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881553 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881556 Revenue 1MC20 In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881577 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881558 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881558 Revenue 1MC13 Post 18 Staying Put 6881562 Revenue 1MC20 In-House Foster Carer Costs	300.00 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881561 Revenue 1MC20 In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881516 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881622 Revenue 1MD85 Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881575 Revenue 1MC20 In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881579 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881583 Revenue 1MF10 Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881608 Revenue 1MC20 In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881588 Revenue 1MF10 Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881510 Revenue 1MC20 In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881451 Revenue 1MF10 Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881452 Revenue 1MF10 Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881450 Revenue 1MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881628 Revenue 1MC20 In-House Foster Carer Costs	1,665.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881461 Revenue 1MF35 Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881464 Revenue 1MF35 Special Guardianship Allow 6881616 Revenue 1MC20 In-House Foster Carer Costs	253.30 988.47
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881638 Revenue 1MF35 Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881465 Revenue 1MF35 Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881508 Revenue 1MC20 In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881508 Revenue 1MC13 Post 18 Staying Put	-114.29
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881478 Revenue 1MF10 Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881488 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881572 Revenue 1MD85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881582 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881492 Revenue 1MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881493 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881491 Revenue 1MF10 Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881485 Revenue 1MF35 Special Guardianship Allow	291.06
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881497 Revenue 1MF35 Special Guardianship Allow 6881490 Revenue 1MF35 Special Guardianship Allow	518.34 253.30
Children's Services Children's Services	Social Services - Carepay		12-Apr-16 Redacted Personal Data	·	253.30 267.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881481 Revenue 1MF35 Special Guardianship Allow 6881261 Revenue 1MF10 Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881204 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881257 Revenue 1MC20 In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881270 Revenue 1MD85 Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881499 Revenue 1MC20 In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881550 Revenue 1MC20 In-House Foster Carer Costs	2,031.65
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881550 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881203 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881254 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881602 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881253 Revenue 1MC20 In-House Foster Carer Costs	1,322.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881282 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881585 Revenue 1MC20 In-House Foster Carer Costs	1,293.16
Children's Services	Judiai Jervices - Garepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881473 Revenue 1MC21 Fostering Unit	696.96

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881258 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881259 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881259 Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881252 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881624 Revenue		In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881624 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881255 Revenue		In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881275 Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881267 Revenue	1MC20	In-House Foster Carer Costs	1,311.19
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881256 Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881517 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881504 Revenue	1MC20	In-House Foster Carer Costs	976.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881265 Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881590 Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881595 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881584 Revenue	1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881495 Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881310 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881311 Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881264 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881263 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881484 Revenue		In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881279 Revenue		In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881274 Revenue		In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881641 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881284 Revenue		In-House Foster Carer Costs	1,364.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881296 Revenue		In-House Foster Carer Costs	735.22
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881277 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881283 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881305 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881634 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881269 Revenue		In-House Foster Carer Costs	1,523.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881302 Revenue		Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881251 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881549 Revenue		In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881321 Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881326 Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881324 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881314 Revenue		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881266 Revenue		In-House Foster Carer Costs	507.69
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881591 Revenue		In-House Foster Carer Costs	1,168.25
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881303 Revenue 6881500 Revenue		In-House Foster Carer Costs	749.04 823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data			In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data			In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881463 Revenue 6881463 Revenue		In-House Foster Carer Costs Post 18 Staying Put	621.20 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881469 Revenue		In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881514 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881571 Revenue		Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881271 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881285 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881312 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881333 Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881325 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881542 Revenue		In-House Foster Carer Costs	224.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881542 Revenue		Post 18 Staying Put	945.71
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881318 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881281 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881317 Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881272 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881477 Revenue		Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881294 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881329 Revenue		In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881328 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881643 Revenue		Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881286 Revenue		In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881332 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881300 Revenue		In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881471 Revenue		In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881489 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881489 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881336 Revenue		Fostering Unit	1,061.34
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881341 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881348 Revenue		In-House Foster Carer Costs	1,040.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881359 Revenue		Supported Lodgings LC	850.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881343 Revenue		Supported Lodgings LC	300.00
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Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881349 Revenue 1MC20 In-House Foster Carer Costs	325.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881349 Revenue 1MC21 Fostering Unit	123.59
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881576 Revenue 1MC20 In-House Foster Carer Costs	880.68
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881344 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881347 Revenue 1MC20 In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881467 Revenue 1MC20 In-House Foster Carer Costs	695.57
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881474 Revenue 1MC20 In-House Foster Carer Costs	1,805.42
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881574 Revenue 1MC20 In-House Foster Carer Costs	688.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881360 Revenue 1MC20 In-House Foster Carer Costs 6881368 Revenue 1MC20 In-House Foster Carer Costs	1,496.66 1,242.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881342 Revenue 1MC20 In-House Foster Carer Costs	1,734.58
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881648 Revenue 1MC20 In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881353 Revenue 1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881370 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881335 Revenue 1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881598 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881587 Revenue 1MC20 In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881498 Revenue 1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881313 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881376 Revenue 1MC20 In-House Foster Carer Costs	871.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881366 Revenue 1MC20 In-House Foster Carer Costs	665.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12/04/2016 Redacted Personal Data 12/04/2016 Redacted Personal Data	6881586 Revenue 1MC20 In-House Foster Carer Costs 6881367 Revenue 1MC20 In-House Foster Carer Costs	481.66 929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881356 Revenue 1MC20 In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881375 Revenue 1MC20 In-House Foster Carer Costs	1,513.29
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881327 Revenue 1MF35 Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	12/04/2016 Redacted Personal Data	6881290 Revenue 1MC20 In-House Foster Carer Costs	1,455.98
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881280 Revenue 1MC20 In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881346 Revenue 1MC20 In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881346 Revenue 1MF35 Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881378 Revenue 1MC20 In-House Foster Carer Costs	304.72
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881475 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881352 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881352 Revenue 1MC21 Fostering Unit 6881389 Revenue 1MC20 In-House Foster Carer Costs	583.69 633.58
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881379 Revenue 1MC20 In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881379 Revenue 1MC21 Fostering Unit	196.98
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881262 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881308 Revenue 1MC20 In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881578 Revenue 1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881371 Revenue 1MC20 In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881365 Revenue 1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881373 Revenue 1MC20 In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881358 Revenue 1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881396 Revenue 1MF35 Special Guardianship Allow	519.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881559 Revenue 1MF35 Special Guardianship Allow 6881402 Revenue 1MF35 Special Guardianship Allow	364.84 461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881548 Revenue 1MF35 Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881339 Revenue 1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881399 Revenue 1MC20 In-House Foster Carer Costs	456.97
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881385 Revenue 1MC20 In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881406 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881382 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881409 Revenue 1MC20 In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881408 Revenue 1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881401 Revenue 1MC20 In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881633 Revenue 1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881278 Revenue 1MF35 Special Guardianship Allow 6881466 Revenue 1MC20 In-House Foster Carer Costs	608.68 1,724.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881466 Revenue 1MC20 In-House Foster Carer Costs 6881394 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881291 Revenue 1MC20 In-House Foster Carer Costs	1,442.33
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881422 Revenue 1MF35 Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881407 Revenue 1MC20 In-House Foster Carer Costs	531.73
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881649 Revenue 1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881380 Revenue 1MC20 In-House Foster Carer Costs	399.34
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881614 Revenue 1MD85 Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881429 Revenue 1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881400 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881338 Revenue 1MF35 Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881372 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881357 Revenue 1MF35 Special Guardianship Allow 6881392 Revenue 1MC20 In-House Foster Carer Costs	500.00 481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881642 Revenue 1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881295 Revenue 1MC20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881417 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881479 Revenue 1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881432 Revenue 1MF03 Supported Lodgings LC	275.00

Directorate	Sarvice Area	Group Description F	aid Nate Sunnlier Name	Internal Pof Con/Pour	Cost Cost	e Cost Centre Name	Total
Directorate Children's Services	Service Area Social Services - Carepay	Revenue Expenditure	aid Date Supplier Name 12-Apr-16 Redacted Personal Data	Internal Ref Cap/Rev 6881603 Revenue	1MF35	e Cost Centre Name Special Guardianship Allow	<b>Total</b> 631.24
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881431 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881414 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881615 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881439 Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881619 Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881420 Revenue	1MC20	In-House Foster Carer Costs	1,541.49
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881503 Revenue	1MC20	In-House Foster Carer Costs	779.80
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881307 Revenue 6881443 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	621.20 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881437 Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881410 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881543 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881423 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881654 Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881419 Revenue 6881636 Revenue	1MF35 1MC20	Special Guardianship Allow	357.38 1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881636 Revenue 6881639 Revenue	1MF03	In-House Foster Carer Costs Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881405 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881434 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881361 Revenue	1MC20	In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881424 Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881597 Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881652 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881533 Revenue 6881445 Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	742.16 280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881653 Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881446 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881309 Revenue	1MC20	In-House Foster Carer Costs	1,581.08
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881442 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881440 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881513 Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881448 Revenue		In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881447 Revenue 6881444 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70 721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881412 Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881418 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881631 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881436 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881403 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881610 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881505 Revenue 6881248 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16 667.26
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881507 Revenue	1MC20	In-House Foster Carer Costs	986.26
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881268 Revenue	1MC20	In-House Foster Carer Costs	1,079.92
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881381 Revenue	1MC21	Fostering Unit	282.54
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881426 Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881430 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881391 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	12-Apr-16 Redacted Personal Data 12-Apr-16 Redacted Personal Data	6881330 Revenue 6881449 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 307.06
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881215 Revenue	1MC20	In-House Foster Carer Costs	257.75
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881626 Revenue	1MC20	In-House Foster Carer Costs	-137.62
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881626 Revenue	1MF10	Adoption Payments	585.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881226 Revenue	1MC20	In-House Foster Carer Costs	207.15
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881226 Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Revenue Expenditure	12-Apr-16 Redacted Personal Data	6881425 Revenue 6893476 Revenue	1MC21 1MC20	Fostering Unit In-House Foster Carer Costs	993.04 811.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893476 Revenue 6893476 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893490 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893479 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893480 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893497 Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893498 Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893498 Revenue		Post 18 Staying Put	85.71
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26/04/2016 Redacted Personal Data	6893732 Revenue 6893499 Revenue	1MD85 1MC20	Residence Orders In-House Foster Carer Costs	398.72 1,422.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893500 Revenue	1MC20	In-House Foster Carer Costs	860.95
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893482 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893482 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893491 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893483 Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893501 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr 16 Redacted Personal Data	6893501 Revenue		Post 18 Staying Put In-House Foster Carer Costs	162.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893502 Revenue 6893815 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	711.00 1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893489 Revenue		In-House Foster Carer Costs	1,102.86
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	an/Pov (	Cost Contro	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		•	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893516 R	evenue 1	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF03	Supported Lodgings LC	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	621.20 659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	527.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,404.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,158.75
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC20 1MC20	In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,964.10 1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893512 R	evenue 1	1MC20	In-House Foster Carer Costs	1,066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,734.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	2,845.42 600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	2,557.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC21	Fostering Unit	185.88
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC21	Fostering Unit	1,512.98
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC21	Fostering Unit	377.11
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,584.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC20 1MF03	In-House Foster Carer Costs Supported Lodgings LC	770.00 275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	2,011.13
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893756 R	evenue 1	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,464.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20 1MC20	In-House Foster Carer Costs	1,697.66 1,443.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC13	In-House Foster Carer Costs Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893766 R	evenue 1	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data			1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	711.00 1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893817 R	evenue 1	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10	Adoption Payments	567.90 324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF10 1MC20	Adoption Payments	324.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data		evenue 1 evenue 1		In-House Foster Carer Costs Fostering Unit	2,899.62 262.64
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data			1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		evenue 1		In-House Foster Carer Costs	1,242.40
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Re	/ Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893843 Revenu		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893676 Revenu		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893719 Revenu	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893689 Revenu	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893698 Revenu		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893781 Revenu		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893791 Revenu		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893702 Revenu		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893703 Revenu		Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893701 Revenu 6893695 Revenu		Adoption Payments Special Guardianship Allow	398.08 291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893708 Revenu		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893700 Revenu		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893692 Revenu		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893533 Revenu		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893473 Revenu	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893528 Revenu		In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893541 Revenu		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893710 Revenu		In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893760 Revenu		In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893760 Revenu		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893472 Revenu 6893525 Revenu		In-House Foster Carer Costs	1,598.89 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893525 Revenu 6893811 Revenu		In-House Foster Carer Costs In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893524 Revenu		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893554 Revenu		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893794 Revenu		In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893684 Revenu	1MC21	Fostering Unit	369.35
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893530 Revenu	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893531 Revenu		In-House Foster Carer Costs	-206.42
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893531 Revenu		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893706 Revenu		In-House Foster Carer Costs	59.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893706 Revenu		Fostering Unit	311.87
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893523 Revenu 6893523 Revenu		In-House Foster Carer Costs Post 18 Staying Put	1,332.20 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893831 Revenu		In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893831 Revenu		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893526 Revenu		In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893546 Revenu	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893527 Revenu		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893727 Revenu		Supported Lodgings LC	896.43
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893715 Revenu		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893537 Revenu 6893799 Revenu		In-House Foster Carer Costs	1,903.66 1,597.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893799 Revenu 6893804 Revenu		In-House Foster Carer Costs Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893793 Revenu		In-House Foster Carer Costs	1,139.35
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893705 Revenu		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893581 Revenu		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893583 Revenu	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893536 Revenu		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893535 Revenu		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893694 Revenu		In-House Foster Carer Costs	2,207.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893550 Revenu 6893545 Revenu		In-House Foster Carer Costs	3,837.93 2,233.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893846 Revenu		In-House Foster Carer Costs Special Guardianship Allow	2,233.50 267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893556 Revenu		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893568 Revenu		In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893548 Revenu		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893555 Revenu	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893576 Revenu		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893840 Revenu		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893540 Revenu		In-House Foster Carer Costs	1,526.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		1MF10	Adoption Payments	2,486.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893521 Revenu 6893759 Revenu	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 2,426.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893597 Revenu		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893586 Revenu	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893538 Revenu		In-House Foster Carer Costs	1,297.95
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893800 Revenu		In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893711 Revenu		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893560 Revenu		In-House Foster Carer Costs	1,242.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893673 Revenu		In-House Foster Carer Costs	621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data		1MC13 1MC21	Post 18 Staying Put Fostering Unit	300.00 213.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data		1MC21	In-House Foster Carer Costs	1,774.82
			- b	11010110		2,500 - 2010- 24-0- 3000	.,,,,,,,,,

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893724		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893542		1MC20	In-House Foster Carer Costs	1,364.53
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893557	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893584		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893604		1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893596		1MC20	In-House Foster Carer Costs	785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893753 6893753		1MC20 1MC13	In-House Foster Carer Costs	2,915.50 662.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893590		1MF35	Post 18 Staying Put Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893553		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893589		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893543		1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893688	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893566		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893600		1MC20	In-House Foster Carer Costs	960.61
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893599		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893848		1MF35	Special Guardianship Allow	643.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893558 6893603		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,143.70 2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893572		1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893682		1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893699		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893699	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893607	Revenue	1MC21	Fostering Unit	352.79
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893612		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893619		1MC20	In-House Foster Carer Costs	461.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893889		1MF03	Supported Lodgings LC	260.71
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893614 6893620		1MF03 1MC20	Supported Lodgings LC	300.00 144.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893620		1MC21	In-House Foster Carer Costs Fostering Unit	129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893615		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893618		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893678		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893685	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893783		1MC20	In-House Foster Carer Costs	1,629.31
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893890		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893898		1MC20	In-House Foster Carer Costs	1,485.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893613 6893853		1MC20 1MC20	In-House Foster Carer Costs	473.08 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893883		1MF35	In-House Foster Carer Costs Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893899		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893606		1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893807		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893796		1MC20	In-House Foster Carer Costs	2,302.52
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893709		1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893585		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893905		1MC20	In-House Foster Carer Costs	963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893896 6893795		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	665.08 481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893897		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893886		1MC20	In-House Foster Carer Costs	2,382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893904		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893598	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893562		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893551		1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893617		1MC20	In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893617		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	483.10 1,422.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893907 6893686		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893882		1MC20	In-House Foster Carer Costs	1,399.71
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893882		1MC21	Fostering Unit	118.31
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893918		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893908	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893908		1MC21	Fostering Unit	928.23
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893534	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893579	Revenue		In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893787		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,038.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893900 6893895		1MC20 1MF35	Special Guardianship Allow	621.20 715.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893902		1MC20	In-House Foster Carer Costs	715.70 721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893888		1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893924		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893769	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893929		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893758		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893610	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893926	Revenue	I IVICZU	In-House Foster Carer Costs	20,887.61

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893914 Revenue 1MC		785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893626 Revenue 1MC		157.86
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893626 Revenue 1MC	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893911 Revenue 1MF	503 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893630 Revenue 1MC		319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893628 Revenue 1MF		447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893928 Revenue 1MC		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893839 Revenue 1MF 6893549 Revenue 1MF		432.94 608.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26/04/2016 Redacted Personal Data 26/04/2016 Redacted Personal Data	6893677 Revenue 1MC		1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893922 Revenue 1MC		963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893563 Revenue 1MC		811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893643 Revenue 1MF		497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893627 Revenue 1MC		785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893854 Revenue 1MF		267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893910 Revenue 1MC	20 In-House Foster Carer Costs	394.97
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893821 Revenue 1MD		319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893648 Revenue 1MF		483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893927 Revenue 1MF		275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893609 Revenue 1MF		252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893901 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893887 Revenue 1MF		500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893920 Revenue 1MC 6893847 Revenue 1MC		1,066.53 761.37
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data 26/04/2016 Redacted Personal Data	6893847 Revenue 1MC 6893567 Revenue 1MC		280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26/04/2016 Redacted Personal Data	6893638 Revenue 1MC		1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893690 Revenue 1MD		296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893629 Revenue 1MC		603.55
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893651 Revenue 1MF		275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893812 Revenue 1MF		631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893650 Revenue 1MF		275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893635 Revenue 1MF	03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893658 Revenue 1MF		252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893825 Revenue 1MF		461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893641 Revenue 1MC		1,488.29
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893714 Revenue 1MC		672.51
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893578 Revenue 1MC		1,033.40
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data 26/04/2016 Redacted Personal Data	6893662 Revenue 1MC		874.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26/04/2016 Redacted Personal Data	6893656 Revenue 1MC 6893631 Revenue 1MC		2,273.34 481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893644 Revenue 1MC		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893859 Revenue 1MF		749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893640 Revenue 1MF		357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893841 Revenue 1MC		1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893844 Revenue 1MF	503 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893625 Revenue 1MC		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893653 Revenue 1MC		2,360.02
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893891 Revenue 1MC		576.83
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data	6893645 Revenue 1MC		886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26/04/2016 Redacted Personal Data 26/04/2016 Redacted Personal Data	6893806 Revenue 1MC 6893857 Revenue 1MC		561.32 280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893744 Revenue 1MF		742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893664 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893858 Revenue 1MF		447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893665 Revenue 1MC		280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893580 Revenue 1MC		1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893661 Revenue 1MC	20 In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893659 Revenue 1MC		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893666 Revenue 1MC		319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893663 Revenue 1MC		721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893633 Revenue 1MD		397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893639 Revenue 1MF		329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893837 Revenue 1MC		280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893655 Revenue 1MC 6893819 Revenue 1MC		409.50 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893716 Revenue 1MC		484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893517 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893718 Revenue 1MC		1,023.98
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893539 Revenue 1MC		1,125.80
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893712 Revenue 1MF		40.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893712 Revenue 1MN		1,862.00
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893646 Revenue 1MC		1,119.63
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893649 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893919 Revenue 1MC		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Apr-16 Redacted Personal Data	6893601 Revenue 1MC		280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Apr-16 Redacted Personal Data 26-Apr-16 Redacted Personal Data	6893667 Revenue 1MC 6893552 Revenue 1MC		280.66 266.24
Grindren a Gervicea	Godiai Gervices - Garepay	rievende Expenditule	20 / pr-10 Hedacted Fersonal Data	0030002 Heveride HVC	520 in-110use 1 Ostel Odiel OOSts	200.24

Adult and Culture   Countil Executives   Countil Ax ANDRI   Revenue Expenditure   19-April Reductive Personal Data   688056   Revenue   1000	Divertents	Camilian Anna	O D 1	Daid Data Complian Name	lutum 15 1	0	010	0t 0t N	Tatal
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Chapters   Services									
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Section   Common   Section   Secti	Environment & Regeneration				6878981	Revenue	1V072		
Filestonesis   Appendix   Company									
Enternance   Réposere De Compose Common   Co									
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Security   Company   Com		,							
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Provision of Applications   Section   Provision   Pr									
Processing Supposed   Process Perspective   25 April - Recorded Proposed Data   60000000   1	Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	29-Apr-16 Redacted Personal Data	6879398	Revenue	4RX01	General Fund	0.00
Processor   Proc									
Enterprent   Registeration   Capital Ciperature									
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And as diciliary Control Flanch   Personant Expenditure   19-/pt-18 Rectand Personal Data   19-/pt-18 Rectan	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 Redacted Personal Data	6887547			Carers Support Payments OP	800.00
Confed Sections   Confed Sec	Adult and Culture								
Encomment Registeration   Institution   Review Expenditure   12-/pin 16 RECOUNT ED 17 MEETS   17-74 NO   18-15 NO   18-									
Environment & Regionation									
Column   Security   Column   Security   Se									
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Environment & Regeneration   No. Asset Mars   Revenue Depondure   Personant Proprietion   Section   Sect									
Environment & Regimention   No. Asset Man   Revenue Deponditure   14-Apr-16 RENTONIL PEST CONTROL   680505   Revenue   10-000	Adult and Culture	Social Services							
Environment & Regimention   Sk-Agant Man	Environment & Regeneration					Revenue		,	
Environment & Regineration   No. Schael March   Revenue Expenditure   11-April RENTOKIC PEST CONTROL   6880331   Revenue   116A2   Housing Sings Ne Piter   325.00									
Environment A Regimention   St. Capital Works   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   ICVVC   Morel Works Contracts   6902   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 RENVINC SCAPT-OLDING   6892677   Revenue   Revenue Expenditure   25 April 9 REVENUE   6892677   Revenue   Revenue   Revenue Expenditure   25 April 9 REVENUE   6892677   Revenue   Re									
Emotomenta Regeneration   Nis Capital Works   Revenue Expenditure   25-Ap-19 RENVAC SCAFFOLDING   6898291   Revenue   15-Ap-19 RENVAC SCAFFOLDIN									
Environment & Regineration   Environment &									
Environment & Flegermenton   S. S. Asset Man   Revenue Expenditure   19.46-16 RENVAC SCAFFOLDING   889138   Revenue   16204   Heaton ASB   13.355.05									
Environment & Regeneration   NS: DACS Support Services   Revenue Expenditure   22-April 16 RENNAG SCARFOLDING   888181   Revenue   15	Environment & Regeneration							Heaton ASB	
Environment & Regineration   Cilyworks Clean EC   Revenue Expenditure   Social Services Carefrest   Revenue Expenditure   C5-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   C3-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   C3-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   C3-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   C7-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   C7-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-41   Revenue   Micro   G74-41   Revenue   G74-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-4   Revenue   G74-4pri-6 RESCLY/ECRAF NOTHER/RUITD   G74-4pri-6 RE	Environment & Regeneration					Revenue			
Adult and Culture   Social Services Carefirst   Revenue Expenditure   12-Apr-16 RESOLVE(CARE NORTHERN)LTD   88904-09 Revenue   14620   1610-1610-1610-1610-1610-1610-1610-1610									
Environment & Regeneration   NS. Admin & Finance   Capital Expenditure   2004/2016 RIMED CONSTRUCTION & ENVIR CONTRACTORS LTD   687111   Capital   28512   Children's Social Care   15,033.55   Children's Care   15									
Environment & Regeneration   Reet Management System   Reevenue Expenditure   2804/2016 RICKERBY LTD   688497   Revenue   1456   Chief Executive's   CD - SPAM Trading Account   Revenue Expenditure   26-Apr-16 RICKERBY LTD   6884270   Revenue   14750   Chief Executive's   CD - SPAM Trading Account   Revenue Expenditure   26-Apr-16 RICKERBY LTD   6884270   Revenue   1751   I&D Properly Services   14750   Chief Executive's   CD - SPAM Trading Account   Revenue Expenditure   26-Apr-16 RICKERBY PARK CARE HOME   6884271   Revenue   14750   Revenue Expenditure   26-Apr-16 RICKERBY PARK CARE HOME   6884271   Revenue   14750   Revenue Expenditure   14-Apr-16 RIGHT AT HOME TYNESIDE   6882047   Revenue   14-Apr-16 RIGHT AT HOME TYNESIDE   6882047   Revenue   14-Apr-16 RIGHT AT HOME TYNESIDE   6882049   Revenue   14-Apr-16 RIGHT AT HOME TYNESIDE   6882059   Revenue   14-Apr-16 RIGHT AT HOM									
Environment & Regeneration   Fleet Management System   Fleet Management System   Fleet Management System   Sy									
Chief Executives   CD - SPAM Trading Account   Revenue Expenditure   Social Services Careflest   Revenue Expenditure   Social Services Careflest   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882047   Revenue   10-Apr-16 RIGHT AT HOME TYNESIDE   6882048   Revenue   10-Apr-16 RIGHT AT HOME TYNESIDE   6882048   Revenue   10-Apr-16 RIGHT AT HOME TYNESIDE   6882049   Revenue   10-Apr-16 RIGHT AT HOME TYNESIDE   REVENUE									
Autl and Culture   Social Services Careffret   Revenue Expenditure   Social Services Careffret	Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Apr-16 RICS	6894270	Revenue	1DTS1	I&D Property Services	147.50
Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882044   Revenue   1M350   Home Care-Spot Purchased OP   267.33   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882049   Revenue   1M350   Home Care-Spot Purchased OP   267.33   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-Spot Purchased OP   269.73   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-Spot Purchased OP   269.33   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-Spot Purchased OP   269.33   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-Spot Purchased OP   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-Spot Purchased OP   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-PD   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-PD   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688205   Revenue   1M350   Home Care-PD   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688206   Revenue   1M350   Home Care-PD   279.410   Adult and Culture   Social Services-Careffert   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   688206   Revenue   1M350   Home Care-PD   279.410   Adult and Culture   Social Services-Careffert   Revenue Ex	Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure					CPP Property Services	
Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882049   Revenue   1M550   Home Care-Spot Purchased OP   267.33   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882050   Revenue   1M550   Home Care-Spot Purchased OP   269.33   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882053   Revenue   1M550   Home Care-Spot Purchased OP   269.33   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882054   Revenue   1M550   Home Care-Spot Purchased OP   289.25   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1M550   Home Care-Spot Purchased OP   289.25   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1M550   Home Care-Spot Purchased OP   276.48   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1M550   Home Care-Spot Purchased OP   276.84   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1M550   Home Care-Spot Purchased OP   276.48   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1M550   Home Care-Spot Purchased OP   276.48   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882056   Revenue   1M550   Home Care-Spot Purchased OP   279.43   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882056   Revenue   1M550   Home Care-Spot Purchased OP   279.43   Adult and Culture   Social Services-Careffist   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882056   Revenue   1M550   Home Care-Spot Purcha									
Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care-Spot Purchased OP   269.33   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   269.33   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   269.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   269.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   269.33   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   274.16   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   274.16   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   274.18   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   279.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   279.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   279.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   279.35   Auth and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apri-16 RICHT AT HOME TYNESIDE   688205   Revenue   150   Home Care PD   279.35   Auth and Culture   Social S									
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 688205 Revenue 1MH50 Home Care-Spot Purchased OP 379.53 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882054 Revenue 1MH50 Home Care-Spot Purchased OP 2892.55 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882057 Revenue 1MH50 Home Care-Spot Purchased OP 2892.55 Revenue 1MH50 Home Care-Spot Purc									
Auth and Oulture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882053         Revenue         Mult 60         Auth and Culture           Auth and Oulture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882055         Revenue         11450         Home Care PD         724.10           Auth and Oulture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882055         Revenue         11450         Home Care PD         724.10           Auth and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882058         Revenue         11450         Home Care PD         278.88           Auth and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882058         Revenue         11450         Home Care PD         278.88           Auth and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882061         Revenue         11450         Home Care PD         393.33           Auth and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-18 RIGHT AT HOME TYNESIDE         6882068									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882055   Revenue   1MH50   Home Care PD   724.10   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882057   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882058   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882058   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882059   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882052   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882062   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882063   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1MH50   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1MH50   Home Care Spot Purchased OP   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1MH50   Home Care Spot Purchased OP   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1MH50   Home Care Spot Purchased OP   420.43   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Re									
Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882057 Revenue 1MH50 Home Care-Spot Purchased OP 276.88 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882059 Revenue 1MH50 Home Care-Spot Purchased OP 276.88 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882059 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882062 Revenue 1MH50 Home Care PD 227.45 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882062 Revenue 1MH50 Home Care-PD 227.45 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882062 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services-Careffrist Revenue Expenditure 12-Apr-16 RIGHT TRAK LTD 8882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services Page Revenue Expenditure 12-Apr-16 RIGHT TRAK LTD 8882065 Revenue 1MH50 Home Care-PD 393.33 Adult and Culture Social Services Page Revenue Expenditure 12-Apr-16 RINGTONS LTD 888214 Revenue 1MH50 Home Care-PD 393.33 Revenue 1EJ72 Culture Mest Branch Library 2464.00 Adult and Culture Social Services Revenue Expenditure 14-Apr-16 RINGTONS LTD 888214 Revenue 1EJ72 Culture Mest Branch Library 348214 Revenue 1EJ72 Culture Mest Branch Library 348214 Rev	Adult and Culture	Social Services-Carefirst				Revenue	1MG50		
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882058   Revenue   1M450   Home Care PO   74 12 0 Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882061   Revenue   1M450   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882062   Revenue   1M450   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882063   Revenue   1M450   Home Care PD   393.33   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882063   Revenue   1M450   Home Care PD   789.10   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M450   Home Care PD   789.10   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M450   Home Care PD   789.10   Adult and Culture   Library Admin   Revenue Expenditure   05-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Library Admin   Revenue Expenditure   05-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Library Admin   Revenue Expenditure   05-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882065   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882066   Revenue   1M50   Home Care PD   789.10   Adult and Culture   Expenditure   12-Apr-16 RIGHT AT HOME TYNESIDE   6882066   Revenue   1M50   More Care PD   More Care PD   789.10   Adult and Culture									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882051         Revenue IM-50         Home Care PD         741.20           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882061         Revenue IM-50         Home Care PD         393.33           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882062         Revenue         IM-50         Home Care PD         739.10           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882065         Revenue         IM-50         Home Care PD         739.10           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         IM-60         Home Care PD         739.10           Children's Services         Carefirst Independant Foster payments         Revenue Expenditure         55-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         IM-60         Home Care PD         739.10           Adult and Culture         Library Admin         Revenue Expenditure         55-Apr-16 RIGHT AT HOME TYNESIDE         6882066 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Adult and Culture         Social Services-Careffirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882061         Revenue         1MH50         Home Care PD         393.33           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882062         Revenue         1MH50         Home Care PD         739.10           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882065         Revenue         1MH50         Home Care PD         739.10           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         1MH50         Home Care PD         739.10           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         05-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         1MH50         Home Care PD         270.43           Adult and Culture         Library Admin         Revenue Expenditure         05-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         1MH50         Home Care PD         49.24           Adult and Culture         Library Admin         Revenue Expenditure         05-Apr-16 RIGHT AT HOME TYNESIDE         <									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Åpr-16 RIGHT AT HOME TYNESIDE         6882062         Revenue         IM50         Home Care Spot Purchased OP         273.45           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882065         Revenue         IM50         Home Care PD         739.33           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882065         Revenue         1MH50         Home Care PD         270.43           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882065         Revenue         1MH50         Home Care PD         270.43           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6887532         Revenue         1MH50         Home Care PD         270.43           Adult and Culture         Library Admin         Revenue Expenditure         18-Apr-16 RIGHT AT HOME TYNESIDE         6886054         Revenue         1MC02         Ind Sector Placements         48.416.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         18-Apr-16 RINGTONS LTD									
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care PD 393.03 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882065 Revenue 1MH50 Home Care PD 393.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 RIGHT AT HOME TYNESIDE 6882066 Revenue 1MH50 Home Care PD 270.43 Adult and Culture Library Admin Revenue Expenditure 15-Apr-16 RIGHT THAK LTD 6875332 Revenue 1MK02 Ind Sector Placements 48,416.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6881933 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6881933 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6881933 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6881933 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6887545 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6887545 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6887545 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RINGTONS LTD 6887545 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RIVERSIDE COMMUNITY HEALTH PROJECT 688455 Revenue 15-DR 200.00 Revenue Expenditure 15-Apr-16 RIVERSIDE COMMUNITY HEALTH PROJECT 688455 Revenue 15-DR 200.00 R									
Adult and Gulture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 RIGHT AT HOME TYNESIDE         6882066         Revenue         1MG50         Home Care-Spot Purchased OP         270.43           Children's Services         Carefirst - Independant Foster payments         Revenue Expenditure         18-Apr-16 RIGHT TRAK LTD         6878302         Revenue         1MC02         Index of Sector Placements         48.41.60           Adult and Culture         Library Admin         Revenue Expenditure         18-Apr-16 RINGTONS LTD         6881193         Revenue         11-22         Outer West Branch Library         264.00           Adult and Culture         Library Admin         Revenue Expenditure         16-Apr-16 RINGTONS LTD         688722         Revenue         11-27         Outer West Branch Library         264.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         06-Apr-16 RINGTONS LTD         6875405         Revenue         1KFP9         Odsofrth Academy         270.85           Children's Services         Educ School Planning         Revenue Expenditure         05-Apr-16 RINGTONS LTD         687405         Revenue         1KFP9         Odsofrth Academy         277.085           Children's Services         Educ School Planning         Revenue Expenditure         14-Apr-16 RIVERSIDE COMMUNITY HEALTH PRO								·	
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 15-Apr-16 RINGTONS LTD 6886054 Revenue 10C52 Denton CSC 441.79 Adult and Culture Library Admin Revenue Expenditure 12-Apr-16 RINGTONS LTD 6886054 Revenue 10C52 Denton CSC 441.79 Adult and Culture Library Admin Revenue Expenditure 12-Apr-16 RINGTONS LTD 6881193 Revenue 15-2 Outer West Branch Library 264.00 Environment & Regeneration E & R School Meals Revenue Expenditure 06-Apr-16 RINGTONS LTD 68722 Revenue 1KFP9 Gosforth Academy 270.85 Adult and Culture Social Services Carefirst Revenue Expenditure 14-Apr-16 RINERSIDE COMMUNITY HEALTH PROJECT 687405 Revenue 15-2 Vir Old Learning & Children's Services Int Children's Services Revenue Expenditure 29-Apr-16 RINERSIDE COMMUNITY HEALTH PROJECT 689649 Revenue 15-2 Vir Old Learning & Children's Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Social Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 7-288.24 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture Social Services Revenue Expenditure 14-Apr-16 RINERSIDE GROUPLTD 6878135 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture Social Services Revenue Expenditure 14-Apr-16 RINERSIDE GROUPLTD 6878137 Revenue 15-2 Stra Care Housing 277-92 Adult and Culture 25-4 Services 14-4 Servic	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 RIGHT AT HOME TYNESIDE	6882065	Revenue	1MH50	Home Care PD	393.33
Adult and Culture Library Admin Revenue Expenditure Adult and Culture Library Admin Revenue Expenditure 12-Apr-16 RINGTONS LTD 6881193 Revenue 12-Apr-16 RINGTONS LTD 6881193 Revenue 12-Apr-16 RINGTONS LTD 6881193 Revenue 14-Apr-16 RINGTONS LTD 6881193									
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Environment & Regeneration E & R School Meals Revenue Expenditure 06-Ápr-16 RINSTONS LTD 687672 Revenue 1KFP9 Gosforth Academy 270.85 Adult and Culture Scrices Educ School Planning Revenue Expenditure 14-Apr-16 RINSEDALE REST HOME 6875405 Revenue 1EGP5 2Yr Old Learning & Children's Services Educ School Planning Revenue Expenditure 14-Apr-16 RIVERSIDE COMMUNITY HEALTH PROJECT 6884554 Revenue 1EEP5 2Yr Old Learning & Children's Services Int Childrood Services Revenue Expenditure 29-Apr-16 RIVERSIDE COMMUNITY HEALTH PROJECT 6886468 Revenue 1E20C Sen Early Years Funding Panel 2,546.00 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878133 Revenue 1MG55 Extra Care Housing 298.05 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878136 Revenue 1MG55 Extra Care Housing 298.05 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878136 Revenue 1MG55 Extra Care Housing 298.05 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878136 Revenue 1MG55 Extra Care Housing 277.92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878136 Revenue 1MG55 Extra Care Housing 277.92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878137 Revenue 1MG55 Extra Care Housing 277.92 Adult and Culture Social Services Revenue Expenditure 14-Apr-16 RIVERSIDE GROUPLTD 68878137 Revenue 1EEP5 2Yr Old Learning & Childcare 14,186.40 Children's Services Int Childhood Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 6884556 Revenue 1EEP5 2Yr Old Learning & Childcare 14,186.40 Children's Services 1nt Childhood Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 689531 Revenue 1EEP5 2Yr Old Learning & Childcare 14,186.40 Children's Services 1nt Childhood Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 689531 Revenue 1E20C Sen Early Years Funding Panel 2,052.00 Adul		•		•					
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Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878136 Revenue 1MG55 Extra Care Housing 277.92 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878137 Revenue 1MG55 Extra Care Housing 284.63 Children's Services Educ School Planning Revenue Expenditure 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Revenue Expenditure 27-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO CAULT AND COMMUNITY NURSERY	Adult and Culture	Social Services		07-Apr-16 RIVERSIDE GROUPLTD	6878133	Revenue	1MG55	Extra Care Housing	7,768.24
Adult and Culture Social Services Revenue Expenditure 07-Apr-16 RIVERSIDE GROUPLTD 6878137 Revenue 1MG55 Extra Care Housing 284.63 Children's Services Educ School Planning Revenue Expenditure 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688456 Revenue 1EEP5 2Y Old Learning & Children's Children's Services 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688531 Revenue 1EEP5 2Y Old Learning & Children's Children's Care Housing 14-186.40 Children's Services 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688531 Revenue 1EEP5 2Y Cold Learning & Children's Care Housing 14-186.40 Children's Services 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688531 Revenue 1EEP5 2Y Cold Learning & Children's Care Housing 14-186.40 Children's Services 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688531 Revenue 1EEP5 2Y Cold Learning & Children's Care Housing 14-186.40 Children's Services 14-Apr-16 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 688531 Revenue 1EEP5 2Y Cold Learning & Children's Care Housing 14-186.40 Children's Services 14-186.4									
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Adult and Culture         Adult Serv Sens Supp         Revenue Expenditure         18-Apr-16 RNIB         6818189         Revenue         1MH70         Equip Sensory/VI/Deaf/HOHSupp         1,510.30           Adult and Culture         Social Services         Capital Expenditure         27-Apr-16 ROAD TO RECOVERY TRUST         6895453         Capital         2WW01         Adult And Culture Capital         10,646.00									
Adult and Culture Social Services Capital Expenditure 27-Apr-16 ROAD TO RECOVERY TRUST 6895453 Capital 2WW01 Adult And Culture Capital 10,646.00									
			Current Assets						

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887007 Revenue 4RX01	General Fund	775.75
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887009 Revenue 4RX01	General Fund	538.99
Environment & Regeneration	Highways	Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887010 Revenue 4RX01	General Fund	1,660.95
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887011 Revenue 4RX01	General Fund	1,365.13
Environment & Regeneration	0 ,	Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887012 Revenue 4RX01	General Fund	458.99
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887016 Revenue 4RX01	General Fund	499.04
Environment & Regeneration		Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD 19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887022 Revenue 4RX01 6887024 Revenue 4RX01	General Fund	1,281.00 8,837.93
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP OR LTD	6887024 Revenue 4RX01 6887026 Revenue 4RX01	General Fund General Fund	2,995.00
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP OR LTD	6887028 Revenue 4RX01	General Fund	1,660.95
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887029 Revenue 4RX01	General Fund	458.99
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887030 Revenue 4RX01	General Fund	1,945.13
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887040 Revenue 4RX01	General Fund	775.75
Environment & Regeneration	Highways	Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887042 Revenue 4RX01	General Fund	492.00
Environment & Regeneration		Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887043 Revenue 4RX01	General Fund	922.52
Environment & Regeneration		Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887044 Revenue 4RX01	General Fund	1,077.59
Environment & Regeneration		Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887046 Revenue 4RX01	General Fund	499.04
Environment & Regeneration	0 ,	Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887047 Revenue 4RX01	General Fund	983.00 402.50
Environment & Regeneration Environment & Regeneration	0 ,	Current Assets Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD 19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887048 Revenue 4RX01 6887049 Revenue 4RX01	General Fund General Fund	402.50 322.78
Environment & Regeneration	Highways Highways	Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887050 Revenue 4RX01	General Fund	583.26
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887051 Revenue 4RX01	General Fund	545.12
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887052 Revenue 4RX01	General Fund	9,708.66
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887053 Revenue 4RX01	General Fund	2,358.50
Environment & Regeneration	Highways	Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887088 Revenue 4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887089 Revenue 4RX01	General Fund	1,476.42
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887090 Revenue 4RX01	General Fund	1,814.73
Environment & Regeneration	Highways	Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887091 Revenue 4RX01	General Fund	922.52
Environment & Regeneration	Highways	Current Assets	19/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6887093 Revenue 4RX01	General Fund	256.25
Environment & Regeneration		Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887094 Revenue 4RX01 6887095 Revenue 4RX01	General Fund General Fund	1,445.13 492.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD 19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887099 Revenue 4RX01	General Fund	1,055.00
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876404 Revenue 4RX01	General Fund	11,176.52
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876405 Revenue 4RX01	General Fund	551.85
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876406 Revenue 4RX01	General Fund	256.26
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876408 Revenue 4RX01	General Fund	1,850.84
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876409 Revenue 4RX01	General Fund	369.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876410 Revenue 4RX01	General Fund	478.52
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876411 Revenue 4RX01	General Fund	625.62
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876413 Revenue 4RX01	General Fund	499.04
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876415 Revenue 4RX01	General Fund	819.89
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD 06/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6876416 Revenue 4RX01 6876417 Revenue 4RX01	General Fund	1,153.15 492.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	06/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6876417 Revenue 4RX01 6876418 Revenue 4RX01	General Fund General Fund	492.00 1,551.55
Environment & Regeneration		Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876419 Revenue 4RX01	General Fund	1,308.00
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876420 Revenue 4RX01	General Fund	1,541.03
Environment & Regeneration	Highways	Current Assets	06-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6876421 Revenue 4RX01	General Fund	971.00
Environment & Regeneration		Revenue Income	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887024 Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Apr-16 ROADSAFE CORPORATE GROUP UK LTD	6887052 Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	06/04/2016 ROADSAFE CORPORATE GROUP UK LTD	6876411 Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	26-Apr-16 ROADWORKS INFORMATION LTD	6893433 Revenue 1V092	UTMC	36,683.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Apr-16 ROAR FORENSICS LTD	6896154 Revenue 1FA51	Coroner	1,610.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Apr-16 ROAR FORENSICS LTD	6878184 Revenue 1FA51	Coroner	595.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	08-Apr-16 ROAR FORENSICS LTD	6879074 Revenue 1FA51 6885345 Revenue 1FA51	Coroner	470.00 495.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	20-Apr-16 ROAR FORENSICS LTD 20-Apr-16 ROAR FORENSICS LTD	6885345 Revenue 1FA51 6885688 Revenue 1FA51	Coroner Coroner	765.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-16 ROAR FORENSICS LTD	6885690 Revenue 1FA51	Coroner	495.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16 ROCKET SOFTWARE UK LTD	6891732 Revenue 1FF02	Internal Audit	4,200.00
Environment & Regeneration		Revenue Expenditure	07-Apr-16 ROCK-IT CLIMBING	6878244 Revenue 1KL0A	Leisure Factility Central O/H	700.00
Environment & Regeneration		Revenue Expenditure	06-Apr-16 ROCK-IT CLIMBING	6876320 Revenue 1KLHB	Park Lives K	1,500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-16 ROOM 501 PUBLISHING	6877082 Revenue 1FN20	Policy & Comms (S&S)	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROPERY CARE HOME	6875461 Revenue 1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROPERY CARE HOME	6875461 Revenue 1MK20	Residential Care LD	2,120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROPERY CARE HOME	6875461 Revenue 1MM20	Residential Care MH	27,564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ROPERY CARE HOME	6875461 Revenue 1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROSEBERRY CARE CENTRES LTD	6875391 Revenue 1MG20	Residential Care OP	1,768.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 ROSEWOOD HOUSE 05-Apr-16 ROSEWOOD HOUSE	6875440 Revenue 1MG10 6875440 Revenue 1MG20	Nursing Care OP Residential Care OP	3,820.00 1,872.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROSEWOOD HOUSE	6875440 Revenue 1MG20 6875440 Revenue 1MG10	Nursing Care OP	-1,001.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ROSEWOOD HOUSE	6875440 Revenue 1MG20	Residential Care OP	-1,001.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 ROSEWOOD VILLA RESIDENTIAL HOME	6875493 Revenue 4WX13	Ind Sector Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ROSEWOOD VILLA RESIDENTIAL HOME	6875493 Revenue 1MG20	Residential Care OP	11,316.98
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ROSEWOOD VILLA RESIDENTIAL HOME	6875493 Revenue 1MG20	Residential Care OP	-3,692.68
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Apr-16 ROSEWORTH SURGERY	6856259 Revenue 1EA15	Newcastle City Learning Main	1,500.00
Environment & Regeneration		Capital Expenditure	12/04/2016 ROYAL HASKONING LTD	6881981 Capital 2DP02	Devt Capital CC	4,700.00
Environment & Regeneration		Capital Expenditure	29/04/2016 ROYAL HASKONING LTD	6896507 Capital 2DP02	Devt Capital CC	10,000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-16 ROYAL MAIL	6876623 Revenue 1CP17	Digital Printing	23,170.03

Professor   Prof	Directorate	Correigo Argo	Group Description	Daid Data Supplier Name	Internal Def	Con/Por	Cost Control	Cost Contro Name	Total
Charle Fileschaft   Charles   Char									
Month   Mont									
PA	Chief Executive's								
Californic September   Properties   Proper			Revenue Expenditure			Revenue			
Progression   Report   Progression   Report									
Entermont of Registration   10 July 16 SECONDOCATION   10 July 16 J									
Call Security   Call Processed   Capable   C									
March and Excitation   Company   C	•			•					
Commontail Registeration   Commontail Register									
Processor   Proc									
Februaries   Feb	Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Apr-16 S JENNINGS LTD	6864985	Revenue	3KES1	Fleetmaster Stores Account	384.1
Emerment A Réporteur De Pert Management (Septembre 1994)   Pert Management (Septembr				05-Apr-16 S JENNINGS LTD					
Enterorner   Registration   Performance									
Entonomen   Regionation   Pent Management System   Pent Natural Population   20.44 or 5 8 (JehnNotts IT )   677750   6									
Encomment   Registeration   Rent Purpoprise   Rent Rent Purpoprise   Rent Purpopri									
Environment Regional Professor Support   Reviews Exponsible   20 April 5 (2 Memors Care   1 April 5 (2 Memors Care   1 April 5 April 5 April 5 (2 Memors Care   1 April 5 April									
Februaristic   Petrumpin Commission   Petru									
Environment Registeration   Peter Musiagnement System   Reveue Ejeperduse   13-ye-16 S-EDNINGS TO   600717   800711   800717									
Fenomental Régionation   Page   Marque proprieture   13-4pt   8 - Seibnitos   17-5pt   13-4pt   8 - Seibnitos   13-4pt			Revenue Expenditure		6867115	Revenue	3KES1	Fleetmaster Stores Account	365.5
Environment Regimental Compared Compa									
Enversion   Registeration   Copyrights   Persion   Foreign   Persion   Foreign   Persion   Foreign   Persion   Per									
Adul and Collaries									
Adult and Columns									
Adult and Culture Social Services Confered Social Services Confered Social Services Confered Social Services Confered Social Services Support Social Services Confered Social Services Support Social Services Support Social Services Social									
And as doc Clusive									
Clief Executives									
Adal and Culture  Adal test Cult		CD - SPAM Trading Account							
Childram's Services	Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-16 SAFETY-KLEEN UK LTD		Revenue		Fleet Workshops OH	
Children's Services									
Childran's Services									
Childram's Services   Childram's   Childram									
Children's Services   Children's Services Support   Revenue Expenditure   25-Ap-16 SARRVAR HAKIMA MOI NADEEM HAKKIM   689251   Revenue   14002   Asy Seekers Families   550.0   Children's Services Support   Revenue Expenditure   25-Ap-16 SARRVAR HAKIMA MOI NADEEM HAKKIM   689253   Revenue   14002   Asy Seekers Families   550.0   Children's Services Support   Revenue Expenditure   25-Ap-16 SARRVAR HAKIMA MON NADEEM HAKKIM   689253   Revenue   14002   Asy Seekers Families   550.0   Children's Services Support   14002   Asy Seekers Families   550.0   Asy Seekers Families   550.0   Children's Services Support   14002   Asy Seekers Families   550.0   Asy Seekers Families   550.0   Children's Services Support   14002   Asy Seekers Families   550.0   Children's Services Support   14002   Asy Seekers Families   550.0   Asy S									
Children's Services   Children's Services Surjoort   Revenue Expenditure   Social Services-Carefrist   Revenue Income   Repensation   Resources   Revenue Income   Repensation   Resources   Revenue Income   Repensation   Rev									
Adult and Culture Social Services-Careffrist Revenue Expenditure O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.819.5 Adult and Culture Social Services-Careffrist Revenue Expenditure O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.824-Adult and Culture Social Services-Careffrist Revenue Income O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.824-Adult and Culture Social Services-Careffrist Revenue Income O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.824-Adult and Culture Social Services-Careffrist Revenue Income O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.824-Adult and Culture Social Services-Careffrist Revenue Income O5-Apr.18 SCARBOROUGH COURT NURSING HOME 875390 Revenue IMA20 Nuring Care OP 1.824-Adult and Culture Social Services-Careffrist Revenue Expenditure II-Apr.18 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 3180.0 Environment & Regeneration NS: Resources Capital Expenditure II-04-2016 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 32,05.5 Environment & Regeneration NS: Resources Capital Expenditure II-04-2016 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 3,05.5 Environment & Regeneration NS: Capital Expenditure II-04-2016 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 2,05.5 Environment & Regeneration NS: Capital Expenditure II-04-2016 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 2,05.5 Environment & Regeneration NS: Capital Works Revenue Expenditure II-04-2016 SCG (COMPO) 688198 Capital 20P02 Dev Capital CC 2,05.5 Environment & Regeneration NS: Capital Composition of the Composi									
Adult and Culture Scale Services-Carefrist Revenue Income 05-Apr. 16 SCARBOROUGH COURT NURSING HOME 887599 Revenue Inflace 0 1-1,380.3 Chief Executives CDIT Mgmt & Networks Capital Expenditure 11-Apr. 16 SCG (COMPG) 8885638 Revenue Inflace 0 1-1,380.3 Chief Executives CDIT Mgmt & Networks Capital Expenditure 11-Apr. 16 SCG (COMPG) 8885638 Revenue Inflace 0 1-1,380.3 Chief Executives CDIT Mgmt & Networks Capital Expenditure 11-Apr. 16 SCG (COMPG) 8885638 Revenue Inflace 0 1-1,380.3 Chief Executives CDIT Mgmt & Networks Capital Expenditure 11-Apr. 16 SCG (COMPG) 888573 Revenue Inflace 0 1-1,380.3 Chief Executives CDIT Mgmt & Networks							1MG10		
Adult and Culture    Social Servicers   County	Adult and Culture		Revenue Expenditure			Revenue			
Chief Executives CD - IT Mgmt & Networks Capital Expenditure 19 Apr-16 SCC (COMPC) 688538 Capital 2WW01 Adult And Culture Capital 137,684.0 (CoMPC) 6880473 Capital 2P020 Dev Capital CD 431.0 (Compc) 688042016 SCC (COMPC) 6880473 Capital 2P020 Dev Capital CD 431.0 (Compc) 6880473 Capital 2P020 Dev Capital CD 431									
Chief Executives   Ch. F. Mgmt & Networks   Capital Expenditure   11-Apr-16 SCC (COMPC)   6881478   Capital Expenditure   318-00   Capital Expenditure   11-Apr-16 SCC (COMPC)   6881478   Capital Expenditure   Capital E									
Environment & Regeneration   NS. Resources   Capital Expenditure   18/04/2016 SCC (COMPO)   6881195 20ptal   2DP02   2DP4 Capital CC   2,305.5   Environment & Regeneration   NS. Resources   Capital Expenditure   08/04/2016 SCC (COMPO)   6876738 Capital   2DP02   2DP4 Capital CC   2,305.5   Environment & Regeneration   NS. Capital Expenditure   08/04/2016 SCC (COMPO)   6876738 Capital   2DP02   2DP4 Capital CC   4,912.2   Environment & Regeneration   NS. Saset Man   Revenue Expenditure   08/04/2016 SCC (COMPO)   6876738 Capital   2DP02   2DP4 Capital CC   4,912.2   Environment & Regeneration   NS. Saset Man   Revenue Expenditure   08/04/2016 SCD (COMPO)   6883379   Revenue   1/830   Newscastife Repairs & Maintenance   1,425									
Environment & Regeneration   NS. Resources   Capital Expenditure   1/04/2016 SCC (COMPO)   6880472 Capital   2DPQ2   2DPC (Capital CC   498.22 Environment & Regeneration   NS. Capital Expenditure   4004/2016 SCC (COMPO)   687738 Capital   2DPQ2   2DPC (Capital CC   498.22 Environment & Regeneration   NS. Capital Expenditure   4004/2016 SCC (COMPO)   687738 Capital   2DPQ2   2DPC (Capital CC   498.22 Environment & Regeneration   NS. Capital Expenditure   4004/2016 SCC (COMPO)   687738 Capital   2DPQ2   4004 Capital CC   498.22 Environment & Regeneration   NS. Schild Heating   Revenue Expenditure   41-Apr-18 SCHINEIDER ELECTRIC   686377   Revenue   178900   17890   17890   17890   17890   17890   178900   17890   17890   17890   17890   17890   17890   17890   17890   17890   178									
Environment & Rejeneration   S. Resources   Capital Expenditure   2004/2018 SCC (COMPO)   6877873 Capital   20702   Dev Capital CC   49822   Environment & Regeneration   S. Capital Works   Revenue Expenditure   2004/2018 SCD (COMPO)   Revironment & Regeneration   S. Asset Man   Revenue Expenditure   08-Apr-16 SCHNEIDER ELECTRIC   6863879   Revenue   17802   Revenue Expenditure   14-Apr-16 SCHNEIDER ELECTRIC   6863879   Revenue   17802   Revenue Expenditure   14-Apr-16 SCHNEIDER ELECTRIC   6862986   Revenue   17802   R									
Environment & Regeneration NS. Capital Works Revenue Expenditure 20/4/2016 SCHNEIDER ELECTRIC 6883779 Revenue 1KBM0 Newscatte Repairs & MaintenanC 612.55 (Environment & Regeneration NS. District Heating Revenue Expenditure 14-Apr-16 SCHNEIDER ELECTRIC 688298 Revenue 1KRBL Wide District Heating 1,145.85 (Environment & Regeneration NS. District Heating Revenue Expenditure 14-Apr-16 SCHNEIDER ELECTRIC 688298 Revenue 1KRBL Wide District Heating 1,145.85 (Environment & Regeneration NS. District Heating Revenue Expenditure 15-Apr-16 SCHNEIDER ELECTRIC 688298 Revenue 1KRBL Wide District Heating 1,145.85 (Environment & Regeneration NS. District Heating Revenue Expenditure 15-Apr-16 SCHNEIDER ELECTRIC 6884082 Revenue 1KRBL Wide District Heating 1,145.85 (Environment & Regeneration NS. District Heating Revenue Expenditure 15-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 6881135 Revenue 14-RB New Newscatter Provision of Natural Community GARDEN LTD 6881135 Revenue 4RXD1 General Fund 0.00 (Environment & Regeneration City Works Parks & Ciside Revenue Expenditure 11-Apr-16 SCOTT SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 6881039 Revenue 14-KB Revenue Expenditure 11-Apr-16 SCOTT SCOTT FENCING LTD 6881039 Revenue 14-KB Revenue Expenditure 11-Apr-16 SCOTT FENCING LTD 6881408 Revenue 14-KB Regeneration City Works Parks & Ciside Revenue Expenditure 14-Apr-16 SCOTT FENCING LTD 6881408 Revenue 14-KB Regeneration City Works Parks & Ciside Revenue Expenditure 14-Apr-16 SCOTT FENCING LTD 6881408 Revenue 14-KB Regeneration City Works Parks & Ciside Revenue Expenditure 14-Apr-16 SCOTT FENCING LTD 6881452 Revenue 14-KB Regeneration City Works Parks & Ciside Revenue Expenditure 14-Apr-16 SCOTT FENCING LTD 6881453 Revenue 14-KB Regeneration City Works Parks & Ciside Revenue Expenditure 14-Apr-16 SCOTT FENCING LTD 6881454 Revenue 14-Apr-16 SCOTT FENCING LTD 6881454 Revenu									
Environment & Regeneration   NS.   District Heating   Revenue   Expenditure   14-Apr-16   SCHNEIDER   ELCTRIC   8862985   Revenue   14RBL   Wide   District Heating   1,145.8			Revenue Expenditure	20/04/2016 SCHNEIDER ÉLECTRIC			1KBM0	Public & Educ O/H	2,551.0
Environment & Regeneration   NS: District Healing   Revenue Expenditure   14-Apr-16 SCNHEIDER ELECTRIC   684692   Revenue   14RBL   Wide District Healing   1,463.6   Environment & Regeneration   NS: District Healing   Revenue Expenditure   15-Apr-16 SCNHEIDER ELECTRIC   684692   Revenue   14RBL   Wide District Healing   1,861.0   Adult and Culture   AS: Westgate AE   Revenue Expenditure   12-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD   6881135   Revenue   4RDI   600   60									
Environment & Regeneration   St. District Heating   15-Apr-16 SCOTINEIDER ELECTRIC   4840 sept. Adult and Culture   As - Westgate AE   Revenue Expenditure   12-Apr-16 SCOTISWOOD NATURAL COMMUNITY GARDEN LTD   6881135   Revenue   4728. Adult and Culture   As - Westgate AE   Revenue Expenditure   12-Apr-16 SCOTISWOOD NATURAL COMMUNITY GARDEN LTD   6881135   Revenue   4728. Adult and Culture   As - Westgate AE   Revenue Expenditure   12-Apr-16 SCOTISWOOD VILLAGE NURSERY   6881135   Revenue   4728. Adult and Culture   As - Westgate AE   Revenue Expenditure   12-Apr-16 SCOTISWOOD VILLAGE NURSERY   6881135   Revenue   4728. Adult and Culture   As - Westgate AE   Revenue Expenditure   12-Apr-16 SCOTISWOOD VILLAGE NURSERY   6881200   Revenue   4728. Adult and Culture   Apr-16 SCOTIS PRODUCTS LTD   688543   Revenue   11-Apr-16 SCOTIS PRODUCTS LTD   6885438   Revenue   11-Apr-16 SCOTIS PRODUCTS LTD   6886543   Revenue   11-Apr-16 SCOTIS PRODUCTS LTD   68865454   Revenue   11-Apr-16 SCOTIS PRODUCTS LTD   68865454   Revenue   11-Apr-16									
Adult and Culture AS - Westgate AE Revenue Expenditure Adult and Culture AS - Westgate AE Revenue Income 12-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 6881135 Revenue 12-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 68813135 Revenue 12-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 12-Apr-16 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 12-Apr-16 SCO									
Adult and Culture									
Children's Services									
Environment & Regeneration   Cityworks Parks & C/side   Revenue Expenditure   11-Apr-16 SCOTT FENCING LTD   6884.86   Revenue   1KL6A   Regeneration   Cityworks Parks & C/side   Revenue Expenditure   14-Apr-16 SCOTT FENCING LTD   6884.86   Revenue   1KL6A   Regeneration   Cityworks Parks & C/side   Revenue Expenditure   14-Apr-16 SCOTT FENCING LTD   6884.82   Revenue   1KL6B   General Expenditure - West   295.01									
Environment & Regeneration   Cityworks Parks & C/side   Revenue Expenditure   14-Apr-16 SCOTT FENCING LTD   6884496   Revenue   1KL6F   General Expenditure - East   994.01									
Environment & Regeneration Clifworks Parks & C/side Revenue Expenditure 15-Apr-16 SCOTT FENCING LTD 688523 Revenue 1KL6F General Expenditure - East 510.01 Environment & Regeneration Highways Revenue Expenditure 14-Apr-16 SCOTT JCB LTD 6866923 Revenue 1KEMC Highways 350.33 Adult and Culture Social Services Revenue Expenditure 22-Apr-16 SCOTTISH BORDERS COUNCIL 6878334 Revenue 1KEMC Highways 350.33 Revenue 1KEMC Residential Care LD 22-Apr-16 SCOTTISH BORDERS COUNCIL 6891503 Revenue 1KEMC Residential Care LD 22-Apr-16 SCOTTISH BORDERS COUNCIL 6891503 Revenue 1KMC0 Residential Care LD 6250.4 Revironment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 19-Apr-16 SCS LTD 687425 Revenue 1KEMC Residential Care LD 8250.4 Revenue 1KMC0 Residential Care LD 8250.4 Revenue Expenditure 19-Apr-16 SCA LTD 687412 Revenue 1KMC0 Residential Care LD 8250.4 Revenue 1KMC0 Residential Care LD 8250.4 Revenue Expenditure 12-Apr-16 SEARCH PROJECT 881679 Revenue 1KMC0 Day Care OP 14.40.1 Revenue Expenditure 12-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 12-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 881679 Revenue 1MMC0 Day Care OP 14.40.1 Revenue Expenditure 14-Apr-16 SEARCH PROJECT 88140 Revenue 1E339 Benfield Sports Centre 14.40.1 Revenue Expenditure 15-Apr-16 SEARCH PROJECT 881678 Revenue 1MMC0 Revenue 1E339 Benfield Sports Centre 14.40.1 Revenue Expenditure 15-Apr-16 SEARCH PROJECT 881678 Revenue 1MMC0 Revenue 1E339 Benfield Sports Centre 14.40.1 Revenue Expenditur	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Apr-16 SCOTT FENCING LTD	6884486	Revenue	1KL6F		984.0
Environment & Regeneration   Highways   Revenue Expenditure   14-Apr-16 SCOTT JCB LTD   6866923   Revenue   1KEMC   Highways   350.34   Services   Revenue Expenditure   07-Apr-16 SCOTTISH BORDERS COUNCIL   6878334   Revenue   1MG10   Nursing Care OP   1,332-24   1	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Apr-16 SCOTT FENCING LTD		Revenue	1KL6D	General Expenditure - West	295.0
Adult and Culture Social Services Revenue Expenditure 07-Apr-16 SCOTTISH BORDERS COUNCIL 6878334 Revenue 1MC10 Nursing Care OP 1,332.21 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SCOTTISH BORDERS COUNCIL 6871503 Revenue 1MC20 Residential Care LD 2,532.44 Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 19-Apr-16 SCS LTD 6887425 Revenue 1KR01 Responsive Maintenance 622.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/04/2016 SEARCH PROJECT 6871112 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/04/2016 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 1,041.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 4,855.44 Children's Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 4,855.44 Children's Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881679 Revenue 1MG60 Day Care OP 4,855.44 Children's Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6881030 Revenue 1MG60 Day Care OP 1,907.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-16 SEAVIEW CARE HOME 6875488 Revenue 1MG70 Nursing Care PD 4,000.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Apr-16 SEKURA TRADE FRAMES LTD 6861323 Revenue 1KVCC Micro Works Con									
Adult and Culture Social Services Revenue Expenditure 22-Apr-16 SCOTTISH BORDERS COUNCIL 6891503 Revenue 1MK20 Residential Care LD 2,592.44 Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 19-Apr-16 SCS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 687112 Revenue 1KB01 Responsive Maintenance 22-Apr-16 SEALINE BUSINESS PRODUCTS LTD 687112 Revenue 1KB01 Responsive Maintenance 18200 (14) Responsive									
Environment & Regeneration Adult and Culture Library Admin Revenue Expenditure 20-Apr-16 SCS LTD 6871112 Revenue 162-20 687112 Revenue 162-20 6871112 Revenue 162-20 687112 Revenue 162-20 688712 Reve									
Adult and Culture Library Admin Revenue Expenditure 20-Apr-16 SEALINE BUSINESS PRODUCTS LTD 6871112 Revenue 1 ELJ20 City Library Premises 848.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/04/2016 SEARCH PROJECT 6881679 Revenue 1 MM60 Day Care OP 1,041.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 SEARCH PROJECT 6881679 Revenue 1 MM60 Day Care OP 32.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6884030 Revenue 1 MM60 Day Care OP 32.01 Adult and Culture Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6884030 Revenue 1 MM651 Home Care-Personal OP 4,855.41 Home Care-Persona									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12/04/2016 SEARCH PROJECT         6881679 Revenue         1MG60 Day Care OP         1,041.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         12-Apr-16 SEARCH PROJECT         6881679 Revenue         1MG60 Day Care MH         392.00           Adult and Culture         Social Services-Care Support         Revenue Expenditure         14-Apr-16 SEARCH PROJECT         6884030 Revenue         1MG60 Day Care MH         1MG00 Day Care MH         392.00           Children's Services         Benfield Secon/High School         Revenue Expenditure         14-Apr-16 SEATING SUPPORT SERVICES LTD         6856845 Revenue         1E339 Benfield Sports Centre         1,000.00           Children's Services         Benfield Secon/High School         Revenue Expenditure         15-Apr-16 SEATING SUPPORT SERVICES LTD         6885858 Revenue         1839 Benfield Sports Centre         1,000.00           Adult and Culture         Social Services-Carefirist         Revenue Expenditure         15-Apr-16 SEAVIEW CARE HOME         6875488 Revenue         1MH10         Nursing Care PD         1,897.16           Environment & Regeneration         A Separation Separation         Revenue Expenditure         20/04/2016 SEE NORBAIN         8681323 Revenue         1KVE         Electrical Stand Alone Works         1,775.02			'		1111				
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-16 SEARCH PROJECT 688 1679 Revenue 1MM60 Day Care MH 392.01 Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 688 4030 Revenue 1MM60 Day Care MH 600 Day Care									
Adult and Culture Social Services-Care Support Revenue Expenditure 14-Apr-16 SEARCH PROJECT 6884030 Revenue 1MG51 Home Care-Personal OP 4,855.44 Children's Services Benfield Secon/High School Revenue Expenditure 14-Apr-16 SEATING SUPPORT SERVICES LTD 6855845 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1E339 Benfield Sports Centre 1,000.01 Revenue Expenditure 15-Apr-16 SEATING SUPPORT SERVICES LTD 6885855 Revenue 1MH10 Nursing Care PD 1,897.12 Revenue 1,89									
Children's Services Benfield Secon/High School Adult and Culture Social Services-Carefirst Revenue Expenditure O5-Apr-16 SEAVIEW CARE HOME 6875488 Revenue 1839 Benfield Sports Centre 1,000.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-16 SEAVIEW CARE HOME 6875488 Revenue 1MH10 Nursing Care PD 1,897.16 Nursing Care PD 1,897.16 Nursing Care PD 1,897.16 Environment & Regeneration EaR Resilience Planning Revenue Expenditure Expenditure Expenditure Environment & Regeneration Envi		Social Services-Care Support	Revenue Expenditure	14-Apr-16 SEARCH PROJECT	6884030			Home Care-Personal OP	4,855.4
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-16 SEAVIEW CARE HOME 6875488 Revenue 1MH10 Nursing Care PD 1,897.12 Adult and Culture Social Services-Carefirst Revenue Income 05-Apr-16 SEAVIEW CARE HOME 6875488 Revenue 1MH10 Nursing Care PD 400.66 Environment & Regeneration EaR Regeneration EaR Revenue Expenditure 28-Apr-16 SEKURA TRADE FRAMES LTD 6861323 Revenue 1MF0E Electrical Stand Alone Works 479.51 Environment & Regeneration EaR Regeneration EaR Resilience Planning Revenue Expenditure 27-Apr-16 SERO/ SHARED SERVICES 6837132 Revenue 1D525 Liquor Licensing 4,715.01 Adult and Culture Adult Serv Admin Support Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6897872 Revenue 1MG70 Equipt & Adaptations OP 5,308.21									
Adult and Culture Social Services-Carefirst Allendale Rd Revenue Expenditure Environment & Regeneration Adult and Culture Adult Serv Oct Therapy Adult Serv Admin Support Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6887188 Revenue 29-Apr-16 SERVICE DIRECT 6897913 Revenue 1MH10 Nursing Care PD 1KVE Electrical Stand Alone Works 1KVE Minor Works Contracts 1,575.68 1,575.6									
Environment & Regeneration & Revenue Expenditure & 29-Apr-16 SERVICE SHARED SERVICES & 6887132 Revenue 1 MG70 Equipt & Adaptations OP 4745.21 Adult and Culture & Adult Serv Admin Support Revenue Expenditure & 29-Apr-16 SERVICE DIRECT & 6897913 Revenue 1 MG70 Equipt & Adaptations OP 50.38.21 Revenue 1 MG70 Equipt & Adaptations OP 50.38.22 Revenue 1 MG70 Equipt & Adaptations OP 50.38.22 Revenue 1 MG70 Equipt & Adaptations OP 50.38.22 Revenue Expenditure 50									
Environment & Regeneration & Revenue Expenditure & 28-Apr-16 SEKURA TRADE FRAMES LTD & 6861323 Revenue 1 KVWC Minor Works Contracts 1,575.63 Revenue 1 D525 Liquor Licensing 4,715.00 Revenue Expenditure 27-Apr-16 SEROC SHARED SERVICES 6837132 Revenue 1 D525 Liquor Licensing 4,715.00 Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6897872 Revenue 1 MG70 Equipt & Adaptations OP 4,745.20 Revenue 1 MG70 Equipt & Adaptations OP 5,082.20 Revenue 1 Reve									
Environment & Regeneration & Regeneration & Revenue Expenditure & 27-Apr-16 SERCO SHARED SERVICES & 6837132 Revenue & 1D52 Liquor Licensing 4,715.01 Adult and Culture Adult Serv Oct Therapy Revenue Expenditure & 29-Apr-16 SERVICE DIRECT & 6897872 Revenue & 1MG70 Equipt & Adaptations OP 4,745.21 Adult and Culture & Adult Serv Admin Support Revenue Expenditure & 29-Apr-16 SERVICE DIRECT & 6897913 Revenue & 1MG70 Equipt & Adaptations OP 5,308.21									
Adult and Culture Adult Serv Oct Therapy Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6897872 Revenue 1 MG70 Equipt & Adaptations OP 4,75.21 Adult and Culture Adult Serv Admin Support Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6897913 Revenue 1 MG70 Equipt & Adaptations OP 5,308.21									
Adult and Culture Adult Serv Admin Support Revenue Expenditure 29-Apr-16 SERVICE DIRECT 6897913 Revenue 1MG70 Equipt & Adaptations OP 5,308.2									
				29-Apr-16 SERVICE DIRECT		Revenue	1MG70		
	HRA	HRA Property Maint	Revenue Expenditure	26-Apr-16 SERVICE DIRECT	6894266	Revenue	1HBSP	Planned Service&Plant Maint	10,282.1

Machine   Machine   Machine   Machine   Septimber	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centro	Cost Centre Name	Total
Michael   Mich									
Post of County   Post									3,872.00
Askal et d'Ellars  Askal et d'El				18-Apr-16 SEVACARE UK LTD					397.30
Material Column   Material C	Adult and Culture			18-Apr-16 SEVACARE UK LTD			1MG50		269.58
Content   Cont	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Apr-16 SEVACARE UK LTD	6886248	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Emportment Appointment   Recommend Programment   Recommend Appointment   Rec									442.66
Emprovement Ringswordship   Compress   Program State   Progr									
Electronic   Properties   Pro								9	
Commerce of Engineered   Commerce   Commer									
Resource   Properties   1.5 p. 18 GBS   1.5									
Februaries   Registeration   No. O.C.C. Segont Environment   14-pt   16 CREATE PROPERTIES   17.00									
MAR   Papago Wales   Revoca Dispatch   Revoca									
160   160									2,020.00
1906   1907	HRA	HRA Property Maint	Revenue Expenditure	19-Apr-16 SGS MIS ENVIROMENTAL LTD	6873630	Revenue	1HASP	Responsive Service&Plant Main	3,900.00
Fig.   1906   1907	HRA								2,370.00
Environment Regimentation									
Add as Column									
Adie and Culture									
Adult and Culture   Confirmment & Represention   Generation   Confirmment & Represention   Alexanda Buildrog   Revenue Egrandium   1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0									
Enveronment & Regimental of Marchan   Security   Secu									
Environment A Registration   Injury									
Environment Regimental   Hyllways   Revenue Exponduture   27-April 5 (SIEMENS PLC   605556)   Revenue   16-LU   Tallic 5 (p) Prince   10-Lu									300.80
Environment & Regeneration   Hylmanys   Revenue Expenditure   19-Apr 16 SEMENS P.C.   6672652   Revenue   Excellent   19-Apr 16 SEMENS P.C.									2,033.16
Fortzmart A Regimention   Hybrary   Reviews Expenditure   14 Apr 16 SEMENS PLC   647745   Reviews   Expenditure   5.720 of the Proposed Part   15 Apr 16 SEMENS PLC   647745   Reviews   Expenditure   5.720 of the Proposed Part   15 Apr 16 SEMENS PLC   647745   Reviews   Expenditure   14 Apr 16 SEMENS PLC   647745   Reviews   14 Apr 16 SEMENS PLC   6	Environment & Regeneration		Revenue Expenditure	18-Apr-16 SIEMENS PLC	6873649	Revenue	1KELQ	Traffic Sig N Tyne Recharge	3,105.51
Environment A Regimentation   Highways   Revenue Expenditure   14-April 6 SEMENS PLC   697365   Revenue   LEUL   Traffic Sig Galeshead Rechange   2-203.11									5,926.99
Environment & Regineration   Highways   Revenue Expenditure   19-/g-r 10 SEMENS PLC   687262   Revenue   Michael   February   Revenue Expenditure   19-/g-r 10 SEMENS PLC   687262   Revenue   Expenditure   19-/g-r 10 SEMENS PLC   687267   Revenue   Expenditure   19-/g-r 10 SEMENS PLC   687260   Revenue   EXPENUE   Tarlic Sig Caleshead Recharge   1,273.15   Revenue   Expenditure   1,273.15   Revenue   Expenditure   1,273.15   Revenue   1,273.15   Revenue   1,273.15   Revenue   1,273.15   Revenue   1,273.15   Reven									
Emiormonist A Registeration   Alpharys   Revenue Expenditure   19-April 5 (BIMENS PLC   675-827   Revenue   Revenue Expenditure   223.11   Revenue Expenditure   233.11   Revenue Expend									
Environment & Registeration   Highways   Review   Expenditure   19-April S   SEMENS PLC   6873007   Review   VELL   Tarific Sig desended   2,237.5									
Environment & Regeneration   Fightways   Revenue Expenditure   06 April 5 SIEMEN \$P.C.   6877807   Revenue   FELL   Traffic \$\frac{9}{9} (general OH   1,000									
Environment à Regienerstion   Envi									
Environment à Regeneration   Highways   Revenue Expenditure   08-April 5 SIEMENS PLC   6873601   Revenue   IKEL   Taffic Sig Gateshead Recharige   2.2860.00   Taffic Sig Gateshead Recharige   1.747.60   Taffic Sig Gateshead Recharige   2.2860.00   Taffic Sig Carlos   Taffic Sig Gateshead Recharige   2.2860.00   Taffic Sig Carlos   Taffic									
Environment & Regeneration   Highways   Revenue Expenditure   08 April & SIEMENS PLC   687911   Revenue   KELL   Taffic \$\tilde{\text{Gateshead Recharge}}\$   2,880.02									
Environment & Regeneration   Hijnways   Revenue Expenditure   08 Apr-16 SIEMENS PLC   6873612   Revenue   IEEL   Taffic Sig General OH   7.018.92   Environment & Regeneration   Hijnways   Revenue Expenditure   08 Apr-16 SIEMENS PLC   6873616   Revenue   IEEL   Taffic Sig General OH   7.018.92   Revenue   IEEL   Taffic Sig Centre   IEEL									2,369.02
Environment & Regeneration   Highways   Revenue Expenditure   0.8-Apr.16 SIEMENS PLC   687811   Revenue   HELD   Taffic Sig Duham Recharge   6.484-1.0   1	Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 SIEMENS PLC	6873611	Revenue	1KEMC	Highways	11,747.66
Environment & Regeneration   Highways   Revenue Expenditure   28-Apr.16 SIEMENS PLC   6873616   Revenue   478.01   Center   478.01   Cen	Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 SIEMENS PLC		Revenue		Traffic Sig General O/H	7,018.92
Children's Services   Schools Payment Agency   Revenue Income   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E2971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E1971   Revenue Expenditure   28-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6898455   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6884555   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889557   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889557   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889570   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889570   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6889570   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6899570   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6899570   Revenue   E1971   Revenue Expenditure   29-Apr. 16 SIEMENS FINANCIAL SERVICES LTD   6899570   Revenue   E1971   SIEMENS FINANCIAL SERVICES LTD   Revenue E1971   Revenue E1971   SIEMENS FINANCIAL SERVICES LTD   Revenue E1971   Revenue E1971   SIEMENS FINANCIAL SERVICES LTD   Revenue E1971   Revenue E1971   SIEMENS FINANCIAL SERVICES LTD   Revenue E1971   SIEMENS FINANCIAL SERVICES LTD   Revenue E1971   SIEMENS FINANCIAL									2,033.76
Children's Services   Bernfield Secont-High School   Revenue Expenditure   29-Apr-16 SEMENS PRIANCIAL SERVICES LTD   6889455   Revenue   18371   Bernfield Sports Partner Contrib   0.00									
Children's Services   Berliefel Secon'right  School   Revenue Expenditure   2-April 5 SIEMENS FINANCIAL SERVICES LTD   6898-655   Revenue   Fapenditure   2-April 5 SIEMENS FINANCIAL SERVICES LTD   6898-655   Revenue   Fapenditure   2-April 5 SIEMENS FINANCIAL SERVICES LTD   6898-655   Revenue   Livery   Minor Works Contracts   785.82   Environment & Regineration   Allendale Building   Revenue Expenditure   2-April 5 SIEMENS FINANCIAL TD   6885-153   Revenue   Livery   Minor Works Contracts   785.82   Revenue   Capacitation   7-4-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-									
Environment & Regeneration   Allendiae Building   Revenue Expenditure   25-Agr-16 SIG FIXINGS   6873354   Revenue   IXVICC   Minor Works Contracts   765.82									
Environment & Regeneration   Allerdale Building   Revenue Expenditure   20-Apr-16 SIG TRADING LTD   689153   Revenue   LYWC   Minor Works Contracts   303.22   Environment & Regeneration   Allerdale Building   Revenue Expenditure   06-Apr-16 SIG TRADING LTD   6873735   Revenue   LYWC   Minor Works Contracts   1.481-55   Environment & Regeneration   Allerdale Building   Revenue Expenditure   06-Apr-16 SIG TRADING LTD   6873735   Revenue   LYWC   Minor Works Contracts   1.481-55   Environment & Regeneration   Allerdale Building   Revenue Expenditure   12-Apr-16 SIGMPOST SOLUTIONS   687941   Revenue   LYRCH   Minor Works Contracts   1.481-55   Environment & Regeneration   Highways   Revenue Expenditure   12-Apr-16 SIGMPOST SOLUTIONS   687941   Revenue   LYRCH   Traffic Sig General Ord   1.181-00   Environment & Regeneration   No. Capital Works   Revenue Expenditure   29-Apr-16 SIGMPOST SOLUTIONS   687967   Revenue   LYRCH   Traffic Sig General Ord   1.542-55   Environment & Regeneration   No. Capital Works   Revenue Expenditure   29-Apr-16 SIGMPOST SOLUTIONS   689767   Revenue   LYRCH   Traffic Sig General Ord   1.542-55   Environment & Regeneration   No. Capital Works   Revenue Expenditure   29-Apr-16 SIGMPOST SOLUTIONS   689767   Revenue   LYRCH   Traffic Sig General Ord   1.542-55   Environment & Regeneration   No. Capital Works   Revenue   Expenditure   29-Apr-16 SIGMPOST SOLUTIONS   689767   Revenue   LYRCH   Traffic Sig General Ord   1.542-55   Environment & Regeneration   No. Capital Works   Revenue   Expenditure   1.542-55   SIGNEETON METALWORKS LTD   6897173   Revenue   LYRCH   Re									
Environment & Regeneration   Allendabe Building   Revenue Expenditure   Os-Ap-16 SIG TRADING LTD   687373   Revenue   LTWWC   Minor Works Contracts   1,481,56									
Environment & Regeneration   Allendale Bulldring   Revenue Expenditure   0.4 p.n. 16 SIGT RADING LTD   68873735   Revenue   47KVC   Minor Works Contracts   1.491.55   Environment & Regeneration   Highways   Revenue Expenditure   12-Apr-16 SIGNPOST SOLUTIONS   6874941   Revenue   47KVI   General Fund   1.188.00   Environment & Regeneration   Highways   Revenue Expenditure   12-Apr-16 SIGNPOST SOLUTIONS   6874941   Revenue   47KVI   General Fund   1.188.00   Environment & Regeneration   Highways   Revenue Expenditure   29-Apr-16 SINGLETON METALWORKS LTD   6897507   Revenue   47KVI   General Fund   1.3,620.10   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SINGLETON METALWORKS LTD   689710   Revenue   47KVI   General Fund   1.3,620.10   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SINGLETON METALWORKS LTD   689710   Revenue   47KVI   General Fund   1.3,620.10   Environment & Regeneration   Revenue Expenditure   12-Apr-16 SIR POBERT MCALPINE & SONS LTD   689717   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   37KVID   Science City-Predevelop Costs   9.015.37   Environment & Regeneration   Revenue Expenditure   29-Apr-16 SIR POBERT MCALPINE & SONS LTD   689718   Revenue   485718   Revenue   485718   Revenue   4		S .							
Environment & Regeneration									1,491.56
Children's Services   Educ Newbiggin SiStart   Revenue Expenditure   29-Apr-16 SINLGROUP   687507   Revenue   Revenue Expenditure   29-Apr-16 SINLGETON METALWORKS LTD   6887707   Revenue   Revenue Expenditure   29-Apr-16 SINLGETON METALWORKS LTD   6887717   Revenue   Revenue   Revenue Expenditure   29-Apr-16 SINLGETON METALWORKS LTD   6887173   Revenue   Revenue   Revenue   Expenditure   29-Apr-16 SINLGETON METALWORKS LTD   6887173   Revenue   Revenue   Since City-Predevelop Costs   995.37   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887174   Revenue   30009   Science City-Predevelop Costs   995.37   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887184   Revenue   30009   Science City-Predevelop Costs   179,696.27   Revenue   Revenue Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887184   Revenue   30009   Science City-Predevelop Costs   179,696.27   Revenue   Revenue   Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887184   Revenue   30009   Science City-Predevelop Costs   179,696.27   Revenue   Revenue   Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887184   Revenue   MILLOR   Revenue   Revenue   Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6887184   Revenue   Revenue   Revenue   Expenditure   26-Apr-16 SIR ROBERT MCALPINE & SONS LTD   Revenue   Revenue   Revenue   Expenditure   26-Apr-16 SIR ROBERT MCALPINE   Revenue	Environment & Regeneration	Highways	Current Assets	12-Apr-16 SIGNPOST SOLUTIONS	6880282	Revenue	4RX01	General Fund	1,188.00
Children's Services   Invoice   Revenue Expenditure   29-Apr-16 SINGLETON METALWORKS LTD   6897507   Revenue   41XU   General Fund   13,820.10	Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-16 SIGNPOST SOLUTIONS	6874941	Revenue	1KELA	Traffic Sig General O/H	850.00
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   28-Apr-16 SINGLETON METALWORKS LTD   6867173   Revenue   XXVDQ   Science City-Predevelop Costs   99.537   Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6867184   Revenue   3XQ09   Science City-Predevelop Costs   179,696.22   Revenue   18-Apr-16 SIR ADMINISTRATION   18-Apr-16 SIR ADMINISTRA									769.44
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Apr-16 SIR ROBERT MCALPINE & SONS LTD   68867148   Revenue   3XO09   Science City-Predevelop Costs   19.637   19.68672   19.6867148   Revenue   19.686									
Chief Executive's   CD - Regional & European Prog   Revenue Expenditure   12-Apr-16 SIR ROBERT MCALPINE & SONS LTD   6867184   Revenue   3X009   Science City'-Predevelop Costs   179,696.27   Environment & Regeneration   Capital Expenditure   22-Apr-16 SIRAK HAGOS   6894164   Revenue   1ML06   PH Sexual Health Advice etc   621.94   Children's Services   Educ School Planning   Revenue Expenditure   13-Apr-16 SKILLS FOR PEOPLE   6876534   Revenue   1ML06   PH Sexual Health Advice etc   621.94   Children's Services   Educ School Planning   Revenue Expenditure   13-Apr-16 SKILLS FOR PEOPLE   6876534   Revenue   1ML06   PH Sexual Health Advice etc   621.94   Children's Services   Revenue Expenditure   13-Apr-16 SKILLS FOR PEOPLE   6876534   Revenue   1ML06   PH Sexual Health Advice etc   621.94   Children's Services   Revenue Expenditure   22-Apr-16 SKILLT FOR DEADE FAMILY GROUP HOME   6895052   Revenue   1ML05   Slatyford Lane Childrens Unit   500.00   Adult and Culture   Social Services   Revenue Expenditure   22-Apr-16 SLATYFORD LANE FAMILY GROUP HOME   6887267   Revenue   1MC05   Slatyford Lane Childrens Unit   1,000.00   Adult and Culture   Social Services   Revenue Expenditure   19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME   6887267   Revenue   1MC05   Slatyford Lane Childrens Unit   1,412.90   Adult and Culture   Apr-16 SLATYFORD LANE FAMILY GROUP HOME   6887267   Revenue   1MC05   Slatyford Lane Childrens Unit   1,412.90   Adult and Culture   Apr-16 SLATYFORD LANE FAMILY GROUP HOME   6897269   Revenue   1MC05   Slatyford Lane Childrens Unit   1,412.90   Adult and Culture   Apr-16 SLATYFORD LANE FAMILY GROUP HOME   6897269   Revenue   1MC05   Slatyford Lane Childrens Unit   1,412.90   Adult and Culture   Apr-16 SMAPTMOVE IT   6897261   SMAPTMOVE IT   6897261   Revenue   472.80   Revenue									
Environment & Regeneration   Capital Expenditure   26-April 6 SIRAK HAGOS   6894 164   Capital   Capital General   Capital Ceneral   Cap									
Adult and Culture Social Services-Care Support Revenue Expenditure 11-Apr-16 SKILLS FOR PEOPLE 6876534 Revenue 1ML06 PH Sexual Health Advice etc 62.194 Children's Services Educ School Planning Revenue Expenditure 28-Apr-16 SKILLS FOR PEOPLE 6876534 Revenue 1EA15 Short Breaks 6.375.00 Adult and Culture AS - Westgate AE Revenue Expenditure 28-Apr-16 SKILLS NETWORK 6896062 Revenue 1EA15 Newcastle City Learning Main 261.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1.000.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1.000.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1.412.90 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 688767 Revenue 1MC05 Slatyford Lane Childrens Unit 1.412.90 Adult and Culture Social Services Revenue Income 21-Apr-16 SMART OFFICE SYSTEMS LTD 68807690 Revenue 1MC05 Slatyford Lane Childrens Unit 1.412.90 Adult and Culture AS - Westgate AE Revenue Expenditure 21-Apr-16 SMART OFFICE SYSTEMS LTD 68807690 Revenue 1MC05 Slatyford Lane Childrens Unit 1.412.90 Adult and Culture AS - Westgate AE Revenue Expenditure 21-Apr-16 SMARTMOVE IT 6871994 Revenue 14-ADR-16 SMARTMOVE IT 687520 Revenue 14-ADR-16 SMARTMOVE									
Children's Services Educ School Planning As - Westgate AE Revenue Expenditure 13-Apr-16 SKILLS FOR PEOPLE 8876534 Revenue 1EPT1 Short Breaks 6,375.00 Adult and Culture Social Services Revenue Expenditure 22-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6882074 Revenue 16A15 Newcastle City Learning Main 261.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887262 Revenue 1MC05 Slatyford Lane Childrens Unit 500.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887262 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture Social Services Revenue Expenditure 29-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture Social Services Revenue Expenditure 29-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6897690 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture AS - Westgate AE Revenue Expenditure 29-Apr-16 SMART OFFICE SYSTEMS LTD 6890247 Revenue 1MC05 Slatyford Lane Childrens Unit 768.70 Children's Services Schools Payment Agency Revenue Expenditure 13-Apr-16 SMART MOVE IT 6871994 Revenue 1EA15 Newcastle City Learning Main 10,200.00 Adult and Culture AS - Westgate AE Revenue Expenditure 13-Apr-16 SMART MOVE IT 6871994 Revenue 1EA15 Newcastle City Learning Main 10,200.00 Adult and Culture AS - Westgate AE Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EA20 Services Support Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EA20 Services Support Revenue Expenditure 27-Apr-16 SODEX PRESTIGE 6884191 Revenue 1E200 City Library Premises 520.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEX PRESTIGE 6884197 Revenue 1E320 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEX PRESTIGE 6884191 Revenue 1E320 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEX PRESTIGE 6884196 Revenue 1E									
Adult and Culture AS - Westgate AE Revenue Expenditure As - Westgate AE Revenue Expenditure Social Services Revenue Expenditure Social Services Social Services Social Services Social Services Revenue Expenditure Social Services Social Services Revenue Expenditure Social Services Revenue Expend									
Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 500.00 Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture Social Services Revenue Expenditure 29-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6887267 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture Social Services Revenue Expenditure 29-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6897690 Revenue 1MC05 Slatyford Lane Childrens Unit 1,412.90 Adult and Culture As-Vestgate AE Revenue Expenditure 13-Apr-16 SMART OFFICE SYSTEMS LTD 6890247 Revenue 4RX01 General Fund 0.00.00 Adult and Culture AS-Vestgate AE Revenue Expenditure 13-Apr-16 SMARTMOVE IT 6871994 Revenue 4RX01 General Fund 0.00.00 Children's Services Educ School Planning Revenue Expenditure 06-Apr-16 SNAKES & LADDERS PLAYGROUP 687529 Revenue 1EEP5 2Yr Old Learning & Children's Services Int Children's Services Revenue Expenditure 27-Apr-16 SOLATKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Gervices Plet Management System Revenue Expenditure 28-Apr-16 SNAKES & LADDERS PLAYGROUP 689534 Revenue 1EEP5 2Yr Old Learning & Children's Services Support Revenue Expenditure 28-Apr-16 SOLATKES & LADDERS PLAYGROUP 689534 Revenue 1EEP5 2Yr Old Learning & Children's Services Support Revenue Expenditure 28-Apr-16 SOLATE FINANCE LTD 6876323 Revenue 1 MER2 Commissioning And Procurement 4.084.81 Children's Services Support Revenue Expenditure 28-Apr-16 SOLATE FINANCE LTD 6876323 Revenue 1 MER2 Commissioning And Procurement 4.084.81 Children's Services Support Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884172 Revenue 1 EL20 City Library Premises 4.062.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1 EL20 City Library Premises 4.062.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6									261.00
Adult and Culture Social Services Revenue Expenditure 19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME 6897690 Revenue 1MC05 Slatyford Lane Childrens Unit 768.77 (Shafyford Lane Childrens Un				•					500.00
Adult and Culture Social Services Revenue Expenditure 29-Apr-16 SLATYFORD LANE FAMILTY GROUP HOME 6897690 Revenue 1MC05 Slatyford Lane Childrens Unit 768.70 Children's Services Schools Payment Agency Revenue Income 21-Apr-16 SMARTO FICE SYSTEMS LTD 6890247 Revenue 4RX01 General Fund 0.00 Adult and Culture AS - Westgate AE Revenue Expenditure 13-Apr-16 SMARTOMOVE IT 6871994 Revenue 1EA15 Newcastle City Learning Main 10,200.00 Adult and Culture Services Educ School Planning Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6876290 Revenue 1EEP5 2Y7 Old Learning & Childcare 472.88 Children's Services Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 689534 Revenue 1EEP5 2Y7 Old Learning & Childcare 472.88 Children's Services Children's Services Support Revenue Expenditure 28-Apr-16 SNAKES & LADDERS PLAYGROUP 689534 Revenue 1EEP5 2Y7 Old Learning & Childcare 472.88 Children's Services Support Revenue Expenditure 28-Apr-16 SNAKES & LADDERS PLAYGROUP 689534 Revenue 1EEP5 2Y7 Old Learning & Childcare 472.88 Children's Services Support Revenue Expenditure 27-Apr-16 SOCIAL FINANCE LTD 6895222 Revenue 1EEP5 2Y7 Old Learning & Childcare 472.88 Children's Services Support Revenue Expenditure 27-Apr-16 SOCIAL FINANCE LTD 6876223 Revenue 1MR82 Commissioning And Procurement 4,008.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884177 Revenue 1EJ20 City Library Premises 522.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ2									1,000.00
Children's Services Schools Payment Agency Revenue Income 21-Apr-16 SMART OFFICE SYSTEMS LTD 6890247 Revenue 4RX01 General Fund 0.00 Adult and Culture AS - Westgate AE Revenue Expenditure 13-Apr-16 SMARTMOVE IT 6871994 Revenue Expenditure 15-Apr-16 SMARTMOVE IT 6871994 Revenue EEPS 24 YOI Old Learning & Childcare 17-28 Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEPS 24 YOI Old Learning & Childcare 17-28 Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEPS 24 YOI Old Learning & Childcare 17-28 Revenue Expenditure 28-Apr-16 SNAP-ON DIAGNOSTICS 6885222 Revenue 1KENB Fleet Workshops OH 584.81 Revenue Expenditure 28-Apr-16 SOCIAL FINANCE LTD 6876323 Revenue 1KENB Fleet Workshops OH 584.81 Revenue Expenditure Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884177 Revenue 1EJ20 City Library Premises 522.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 430.00 City L	Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16 SLATYFORD LANE FAMILY GROUP HOME	6887267	Revenue	1MC05	Slatyford Lane Childrens Unit	1,412.90
Adult and Culture AS - Westgate AE Revenue Expenditure 13-Apr-16 SMARTMOVE IT 6871994 Revenue 15-20	Adult and Culture	Social Services	Revenue Expenditure						768.70
Children's Services Educ School Planning Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6875290 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1EEP5 2Yr Old Learning & Children's Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1KENB Fleet Workshops OH 584-81 Children's Services Support Revenue Expenditure 28-Apr-16 SOCIAL FINANCE LTD 6876323 Revenue 1KENB Fleet Workshops OH 584-81 Children's Services Support Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884172 Revenue 1LJ20 City Library Premises 532.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884196 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884196 Revenue 1EJ20 City Library Premises 429.00 Children's Premises 429.00 Revenue 1EJ20 City Library Premises 429.00 Revenue 1EJ20 Children's Premises 429.00		Schools Payment Agency	Revenue Income	•	6890247	Revenue	4RX01	General Fund	0.00
Children's Services Int Childrood Services Revenue Expenditure 27-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1E20C Sen Early Years Funding Panel 957.60 Environment & Regeneration Fleet Management System Revenue Expenditure 28-Apr-16 SNAKES & LADDERS PLAYGROUP 6895334 Revenue 1KENB Fleet Workshops OH 584.81 Fleet Workshops									10,200.00
Environment & Regeneration   Fleet Management System   Revenue Expenditure   28-Apr-16 SNAP-ON DIAGNOSTICS   6885222   Revenue   1KENB   Fleet Workshops OH   584.81   Children's Services Support   Revenue Expenditure   27-Apr-16 SOCIAL FINANCE LTD   6876323   Revenue   1KENB   Fleet Workshops OH   584.81   Children's Services Support   Revenue Expenditure   27-Apr-16 SOCIAL FINANCE LTD   6876323   Revenue   1KENB   Fleet Workshops OH   584.81   Commissioning And Procurement   4.008.00   City Library Premises   632.00   City Library Premises   672.00   City Library Premises   436.00   City Library Premises   436.0									
Children's Services Children Services Support Revenue Expenditure 27-Apr-16 SOCIAL FINANCE LTD 6876323 Revenue 1MR82 Commisioning And Procurement 4,008.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884172 Revenue 1EJ20 City Library Premises 532.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 672.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884196 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6874890 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Repension NS: Repairs & Maintenance 14-Apr-16 SODEXO PRESTIGE 6874890 Revenue 1FAS1 Coroner 291.50 City Library Premises 458.60 Adult and Culture Social Services Revenue Expenditure 14-Apr-16 SOLETICH 6875265 Revenue 1FAS1 Housing Advice 19.481.67 Housing Advice 19.481.67									
Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884172 Revenue 1EJ20 City Library Premises 532.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884177 Revenue 1EJ20 City Library Premises 672.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1EJ20 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1EJ20 City Library Premises 483.75 Chief Executive's CD - Human Resources Revenue Expenditure 18-Apr-16 SODEXO PRESTIGE 6874890 Revenue 1FA51 Coroner 291.50 Environment & Regeneration NS: Repairs & Maintenance Avenue Expenditure 14-Apr-16 SOLTECH 6875265 Revenue 1FA51 Responsive Maintenance 19.481.67 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 SOLTIONS RECRUITMENT 6877219 Revenue 1FRAT Housing Advice 10.481.67									
Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884177 Revenue 1520 City Library Premises 672.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1520 City Library Premises 436.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1520 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884191 Revenue 1520 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1520 City Library Premises 429.00 City Library P									
Adult and Culture Library Admin Revenue Expenditure Library Admin Library Admin Library Admin Library Premises Ads.00 City Library Premises									
Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884196 Revenue 1520 City Library Premises 429.00 Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1520 City Library Premises 429.00 City Library Premises									436.00
Adult and Culture Library Admin Revenue Expenditure 14-Apr-16 SODEXO PRESTIGE 6884205 Revenue 1520 City Library Premises 483.75 Chief Executive's CD - Human Resources Revenue Expenditure 18-Apr-16 SODEXO PRESTIGE 6874890 Revenue 17-Abr 10 Coroner 291.50 Coroner 291.50 Revenue Expenditure 14-Apr-16 SOLTECH 6875265 Revenue 17-Abr 10 Responsive Maintenance 488.66 Adult and Culture Social Services Revenue Expenditure 07-Apr-16 SOLUTIONS RECRUITMENT 6877719 Revenue 17-Abr 10 Housing Advice 10,481.67									429.00
Chief Executive's CD - Human Resources Revenue Expenditure 18-Apr-16 SODEXO PRESTIGE 6874890 Revenue 1FA51 Coroner 291.50 Environment & Regeneration ACulture Revenue Expenditure 14-Apr-16 SOLTECH 6875265 Revenue 1KR01 Responsive Maintenance 458.66 Adult and Culture 07-Apr-16 SOLUTIONS RECRUITMENT 687719 Revenue 1FAT Housing Advice 10,481.67 Housing Advice 10,481.67			Revenue Expenditure						483.75
Adult and Culture Social Services Revenue Expenditure 07-Apr-16 SOLUTIONS RECRUITMENT 6877719 Revenue 1FRAT Housing Advice 10,481.67	Chief Executive's							Coroner	291.50
									458.66
Adult and Culture Social Services Revenue Expenditure 07-Apr-16 SOLUTIONS RECRUITMENT 6877722 Revenue 1FRAT Housing Advice 6,100.88									10,481.67
	Adult and Culture	Social Services	Revenue Expenditure	0/-Apr-16 SOLUTIONS RECRUITMENT	6877722	Hevenue	1FRAT	Housing Advice	6,100.88

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Directorate Children's Services	Service Area Educ School Planning	Group Description Revenue Expenditure	Paid Date Supplier Name 05-Apr-16 SOUTH GOSFORTH PLAYGROUP	Internal Ref 6875190	Cap/Rev Revenue		2Yr Old Learning & Childcare	<b>Total</b> 189.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 SOUTH GOSFORTH PLAYGROUP	6887177	Revenue		Nursing Care PD	22,753.85
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Apr-16 SOUTH TYNESIDE COUNCIL	6884010		1RB10	Backdated Superannuation	14,525.07
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 SOUTH TYNESIDE NHS FOUNDATION TRUST	6895433		1ML02	PH-Sexual Hith-STI Test/Treat	8,638.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 SOUTH TYNESIDE NHS FOUNDATION TRUST	6884580		1ML02	PH-Sexual Hith-STI Test/Treat	19,269.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6887146		4WX13	Ind Sector Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6887146	Revenue		Nursing Care OP	448.00
Environment & Regeneration	Allendale Building	Current Assets	13-Apr-16 SOVEREIGN CHEMICAL INDUSTRIES LTD 19-Apr-16 SOVEREIGN COURT	6881186 6887174		4RX01 1MH10	General Fund	390.00 3,340.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 SOVEREIGN COURT	6887174		1MH20	Nursing Care PD Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 SOVEREIGN COURT	6887174		1MM20	Residential Care MH	8,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 SOVEREIGN COURT	6887174	Revenue		Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 SOVEREIGN COURT	6887174	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 SOVEREIGN COURT	6887174		1MM20	Residential Care MH	-1,648.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-16 SOVEREIGN GROUP LTD	6881180		1KVWC	Minor Works Contracts	8,221.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	19-Apr-16 SOVEREIGN LODGE CARE HOME	6887143 6887143	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	44,907.35 -11,834.08
Chief Executive's	CD - Communities	Revenue Expenditure	19-Apr-16 SOVEREIGN LODGE CARE HOME 19-Apr-16 SPALDINGS (UK) LTD	6881185		1FC40	Cee Central Team	412.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/04/2016 SPECIALIST ALARM SERVICES LTD		Revenue		Electrical Stand Alone Works	1,736.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 SPECTRUM COMMUNITY HEALTH CIC	6884628	Revenue		PH-Sexual Hlth-STI Test/Treat	431.08
Adult and Culture	Library Admin	Revenue Expenditure	25-Apr-16 SPECTRUM PLASTICS	6873240	Revenue	1EJ12	ICT	2,693.40
	E&R-Highway&Traffic Management	Revenue Expenditure	29-Apr-16 SPEEDFLEX UK LTD	6891729	Revenue		Eldon Square Bus Station	2,313.60
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	01/04/2016 SPORT NEWCASTLE		Revenue		Leisure Factility Central O/H	500.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 SPORT WORKS	6869027		1E20P	High Needs Post16 Funding	7,500.00
Environment & Regeneration Adult and Culture	Cityworks Parks & C/side Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Apr-16 SPORTENGLAND 12-Apr-16 SPRINGFIELD HEALTHCARE GROUP	6878427 6881687	Revenue Revenue		LDF - Other LDF Work Home Care-Spot Purchased OP	6,200.00 14,069.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 SPRINGFIELD HEALTHCARE GROUP	6881687		1MH50	Home Care PD	6,494.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 SPRINGFIELD HEALTHCARE GROUP	6881687		1MK51	Home Care LD	25,687.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 SPRINGFIELD HEALTHCARE GROUP	6881687		1MK55	Home Care Family/Carer LD	7,568.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 SPRINGFIELD HEALTHCARE GROUP	6881687		1MM50	Home Care MH	1,105.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 SPRINGFIELD HOUSE	6875455		1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 SPRINGFIELD HOUSE	6875455		1MG20	Residential Care OP	-1,069.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 SPRINGFIELD REST HOME LTD 05-Apr-16 SPRINGFIELD REST HOME LTD	6875483 6875483		1MG20 1MG20	Residential Care OP Residential Care OP	2,024.00 -619.88
Adult and Culture	Social Services	Revenue Expenditure	07-Apr-16 SSE	6877505		1MN30	Asylum Seekers Adults	268.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Apr-16 SSE	6875268		1KKX1	Civic Centre Direct Costs	1,298.41
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16 SSE CONTRACTING LIMITED	6878036	Revenue		UTMC	11,370.94
HRA	HRA Planning QS	Capital Expenditure	29-Apr-16 SSE CONTRACTING LIMITED	6886399	Capital	2HE01	Capital Citywide	3,270.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ST AIDENS COTTAGE	6875419		1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 ST AIDENS COTTAGE	6875419		1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Apr-16 ST ANNES RESIDENTIAL HOME 05-Apr-16 ST ANNES RESIDENTIAL HOME	6875399		1MG20 1MG20	Residential Care OP Residential Care OP	1,867.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	12-Apr-16 ST ANTHONYS OF PADUA CARE SERVICES	6875399 6881729		1MG51	Home Care-Personal OP	-591.88 69,088.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 ST ANTHONYS OF PADUA CARE SERVICES	6881729		1MH50	Home Care PD	9,107.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 ST ANTHONYS OF PADUA CARE SERVICES	6881729		1MK51	Home Care LD	3,054.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/04/2016 ST ANTHONYS OF PADUA CARE SERVICES	6881729	Revenue	1MM50	Home Care MH	9,069.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-16 ST ANTHONYS OF PADUA CARE SERVICES	6880225		1MG60	Day Care OP	7,225.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 ST ANTHONYS PHARMACY	6879160		1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Apr-16 ST ASTIER CONSULTING CONTRACTORS 20/04/2016 ST ASTIER CONSULTING CONTRACTORS	6890694	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	15,750.00 15,750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/04/2016 ST ASTIER CONSULTING CONTRACTORS			1KVWC	Minor Works Contracts	7,200.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-16 ST ASTIER CONSULTING CONTRACTORS	6880206		2KE01	Environmental Services	27,072.63
Adult and Culture	Social Services-Carefirst	Long Term Assets	19-Apr-16 ST CATHERINES	6887138	Revenue		Ind Sector Loan Fund	1,518.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 ST CATHERINES	6887138		1MG10	Nursing Care OP	26,567.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 ST CATHERINES	6887138		1MG20	Residential Care OP	12,240.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19/04/2016 ST CATHERINES			1MM20	Residential Care MH	1,969.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	19-Apr-16 ST CATHERINES 19-Apr-16 ST CATHERINES	6887209 6887138		1MG10 1MG10	Nursing Care OP Nursing Care OP	384.00 -2,058.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ST CATHERINES	6887138		1MG20	Residential Care OP	-3,249.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ST CATHERINES	6887138		1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 ST CUTHBERTS CARE	6881723	Revenue	1MK50	Supported Living LD	52,912.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 ST CUTHBERTS CARE	6881723	Revenue		Supported Living LD	-4,088.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 ST CUTHBERTS CARE	6875347	Revenue		Ind Sector Placements	8,700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 ST CUTHBERTS CARE	6875348	Revenue		Ind Sector Placements	8,700.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	05-Apr-16 ST CUTHBERTS CARE 05-Apr-16 ST CUTHBERTS CARE	6875349 6875526	Revenue Revenue		Ind Sector Placements IND Sector Foster Carer Costs	10,400.00 12,885.71
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 ST CUTHBERTS PLAYGROUP	6876298	Revenue		2Yr Old Learning & Childcare	6,620.32
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16 ST CUTHBERTS PLAYGROUP	6896485	Revenue		Sen Early Years Funding Panel	2,272.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Apr-16 ST JOHN AMBULANCE	6873499	Revenue	1EA15	Newcastle City Learning Main	328.85
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 ST JOHNS PLAYGROUP	6876300	Revenue	1EEP5	2Yr Old Learning & Childcare	788.12
Children's Services	Int Childhood Services	Revenue Expenditure	29-Apr-16 ST JOHNS PLAYGROUP	6896486	Revenue		Sen Early Years Funding Panel	570.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 ST JOSEPHS	6887169	Revenue		Nursing Care OP	22,804.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 ST JOSEPHS 19-Apr-16 ST JOSEPHS	6887169 6887214	Revenue Revenue		Residential Care OP Nursing Care OP	23,408.01 448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ST JOSEPHS	6887169	Revenue		Nursing Care OP	-4,808.66
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ST JOSEPHS	6887169	Revenue		Residential Care OP	-4,763.30
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 ST MARTINS CENTRE	6876301	Revenue		2Yr Old Learning & Childcare	15,605.04
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Directorate Environment & Regeneration	Service Area E&R Fairer Housing	Group Description Revenue Expenditure	Paid Date Supplier Name 05-Apr-16 ST MARTINS CENTRE	6873596	Revenue		FHU Private Housing Team	<b>Total</b> 500.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	05-Apr-16 ST MARTINS CENTRE	6874578	Revenue		FHU Private Housing Team	500.00
Adult and Culture	Social Services	Revenue Expenditure	21-Apr-16 ST MARYS ACADEMY	6890016		1E20F	Statement&Supplementary Top Up	21,785.62
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 ST OSWALDS HOSPICE	6884320		1MD66	CWD Care Packages	1,368.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 ST OSWALDS HOSPICE	6885438		1MD66	CWD Care Packages	1,026.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 ST OSWALDS HOSPICE	6885440		1MD66	CWD Care Packages	1,197.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	27-Apr-16 ST OSWALDS HOSPICE 27-Apr-16 ST OSWALDS HOSPICE	6885441 6895370		1MD66 1MD66	CWD Care Packages	684.00 1,026.00
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	11-Apr-16 ST OSWALDS HOSPICE	6875160		1MD66	CWD Care Packages CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16 ST OSWALDS HOSPICE	6879201		1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 ST PETERS COURT	6887170		1MG20	Residential Care OP	6,096.57
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 ST PETERS COURT	6887170	Revenue	1MG20	Residential Care OP	-1,686.63
Adult and Culture	Social Services	Long Term Assets	07-Apr-16 ST PHILIPS CARE	6878355		4WX13	Ind Sector Loan Fund	3,314.29
Adult and Culture	Social Services	Long Term Assets	29-Apr-16 ST PHILIPS CARE	6897714	Revenue		Ind Sector Loan Fund	2,485.71
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 ST STEVENS PHARMACY 28-Apr-16 ST STEVENS PHARMACY	6873063 6879033	Revenue Revenue		PH - Drugs and alcohol	350.00 275.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	14-Apr-16 ST STEVENS PHARMACY	6883981		1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 ST STEVENS PHARMACY	6883981	Revenue		PH - Sexual health -C'ception	265.91
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 ST STEVENS PHARMACY	6893826	Revenue		PH - Drugs and alcohol	225.00
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 ST STEVENS PHARMACY	6893826	Revenue		PH - Sexual health -C'ception	133.08
Adult and Culture	Social Services	Revenue Income	14-Apr-16 ST STEVENS PHARMACY	6883981	Revenue		General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	29-Apr-16 STAGECOACH NORTH EAST	6896277		1CS17	Crisis Support	625.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Apr-16 STAGECOACH NORTH EAST	6873662	Revenue		Travel office Travel Passes	565.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Apr-16 STAGECOACH NORTH EAST	6896373 6875416	Revenue	1 V301 1MG20	Travel office Travel Passes	3,955.00 1,865.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 STANLEY PARK CARE CENTRE 05-Apr-16 STANLEY PARK CARE CENTRE	6875416		1MG20	Residential Care OP Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	13-Apr-16 STANNAH LIFT SERVICES LTD	6867314		2HE01	Capital Citywide	1,724.87
HRA	HRA A/S Unit	Revenue Expenditure	13-Apr-16 STANNAH LIFT SERVICES LTD	6867314		1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16 STANNAH LIFT SERVICES LTD	6879625		1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA A/S Unit	Revenue Expenditure	14-Apr-16 STANNAH LIFT SERVICES LTD	6879626	Revenue		HRA - Investment Related Expe	958.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 STAPLETON HOUSE LIMITED	6887201		1MG10	Nursing Care OP	5,523.31
Adult and Culture	Social Services-Carefirst Library Admin	Revenue Income	19-Apr-16 STAPLETON HOUSE LIMITED	6887201 6895369		1MG10 1EJ17	Nursing Care OP Publications	-1,312.50
Adult and Culture Adult and Culture	Publishing	Revenue Expenditure Revenue Expenditure	27-Apr-16 STATEX PRESS NORTHERN LTD 20-Apr-16 STATEX PRESS NORTHERN LTD	6848352	Revenue Revenue		Stock Services	328.00 328.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Apr-16 STATEX PRESS NORTHERN LTD	6889287		1KN73	South Jesmond Ward	528.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16 STATEX PRESS NORTHERN LTD	6880326		1DZQ1	Quayside Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16 STATEX PRESS NORTHERN LTD	6880326	Revenue	1DR06	Farmers Market	110.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16 STATEX PRESS NORTHERN LTD	6880326		1DR10	Grainger Mkt Events Space	110.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	13/04/2016 STATEX PRESS NORTHERN LTD			1D509	Late Night Levy	400.00
	E&R Parking Services	Revenue Expenditure	08-Apr-16 STATEX PRESS NORTHERN LTD	6876994		1V205	Car Parking Management	494.00
Environment & Regeneration Environment & Regeneration	E&R Trans P&D Fleet Management System	Revenue Expenditure Revenue Expenditure	12-Apr-16 STATEX PRESS NORTHERN LTD 27-Apr-16 STAUFF NEWCASTLE	6880327 6885208	Revenue Revenue		Joint LTP Costs Fleetmaster Stores Account	575.00 252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/04/2016 STAUFF NEWCASTLE		Revenue		Fleetmaster Stores Account	980.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16 STAUFF NEWCASTLE	6877797	Revenue		Fleetmaster Stores Account	644.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 STAY NORTH EAST LTD	6882069		1MK51	Home Care LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 STAY NORTH EAST LTD	6882071		1MK51	Home Care LD	384.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Apr-16 STAY NORTH EAST LTD	6884949		1MD62	Support to LAC	704.60
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16 STAY NORTH EAST LTD	6896490		1MD62	Support to LAC	740.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	18-Apr-16 STAY NORTH EAST LTD 08-Apr-16 STAY NORTH EAST LTD	6879021 6879018		1MD62 1MD62	Support to LAC Support to LAC	740.00 700.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Apr-16 STEVE BROCK PHOTOGRAPHY	6880043		1DE49	i4- Quayside NEC	420.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Apr-16 STEVE BROCK PHOTOGRAPHY	6874892		1E465	Willow Avenue Community C C P	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 STICHELL HOUSE CARE HOME	6875469		1MG20	Residential Care OP	1,952.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-16 STONE COMPUTERS	6895525		1E652	SB LAC Education Support	1,255.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16 STONE COMPUTERS	6879205	Revenue		SB LAC Education Support	4,588.90
Children's Services	Childrens Services Support NS: Capital Works	Revenue Expenditure	29-Apr-16 STONE COMPUTERS	6897655 6872419		1E652 1KBM0	SB LAC Education Support Public & Educ O/H	432.00 500.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure Capital Expenditure	05-Apr-16 STONE TECHNICAL SERVICES LTD 01-Apr-16 STONE TECHNICAL SERVICES LTD	6872108		2CAPI	Capital Investment	18,555.00
	NS: Asset Man	Revenue Expenditure	28-Apr-16 STONE TECHNICAL SERVICES LTD	6896489		1KL3A	City Hall	9,960.00
	NS: Asset Man	Revenue Expenditure	12-Apr-16 STONE TECHNICAL SERVICES LTD	6881073		1KL3A	City Hall	4,960.00
	NS: Asset Man	Revenue Expenditure	11-Apr-16 STONE TECHNICAL SERVICES LTD	6879966	Revenue		Carnegie Building	753.78
Environment & Regeneration		Revenue Expenditure	15-Apr-16 STONE TECHNICAL SERVICES LTD	6885644	Revenue		Car Parking Infrastructure	4,790.00
Environment & Regeneration		Revenue Expenditure	15-Apr-16 STONE TECHNICAL SERVICES LTD	6885645	Revenue		Denmark Street Industrial Est	870.00
Environment & Regeneration		Revenue Expenditure	15-Apr-16 STONE TECHNICAL SERVICES LTD	6885647	Revenue		S&M Management	540.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Apr-16 STONE TECHNICAL SERVICES LTD 15-Apr-16 STONE TECHNICAL SERVICES LTD	6885654 6885658	Revenue Revenue		Car Parking Infrastructure Car Parking Infrastructure	4,920.00 3,930.00
	NS: Asset Man	Revenue Expenditure	01-Apr-16 STONE TECHNICAL SERVICES LTD	6872073	Revenue		City Hall	930.00
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 STONHAM	6880344	Revenue		Home Care LD	10,859.52
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 STONHAM	6885402	Revenue	1MK51	Home Care LD	6,981.12
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 STONHAM	6880310	Revenue	1MK51	Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 STONHAM	6880314	Revenue		Home Care LD	5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 STONHAM	6880317	Revenue		Home Care LD	5,391.20
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	13-Apr-16 STONHAM 13-Apr-16 STONHAM	6880341 6880346	Revenue Revenue		Home Care LD Home Care LD	5,391.20 5,391.20
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 STONHAM	6880347	Revenue		Home Care LD	5,391.20
Adult and Culture	Social Services  Social Services-Carefirst	Revenue Expenditure	12-Apr-16 STONHAM	6881675	Revenue		Supported Living LD	436.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 STONHAM	6881675	Revenue		Home Care LD	9,943.50

Directorate	Sarvice Area	Group Description	Paid Date Supplier Name	Internal Pat	Can/Post	Cost Contro	Cost Cantra Name	Total
Adult and Culture	Service Area Social Services-Carefirst	Revenue Expenditure	Paid Date Supplier Name 12-Apr-16 STONHAM	6881675	Revenue		Home Care Family/Carer LD	1,211.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 STONHAM	6881706	Revenue		Supported Living LD	113,572.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 STONHAM	6881675		1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 STONHAM	6881706		1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 STONHAM	6880154	Revenue	1MX50	Crisis Response Block Gross	50,741.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 STONHAM	6880155	Revenue	1MX50	Crisis Response Block Gross	1,864.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 STONHAM	6884374	Revenue	1MX50	Crisis Response Block Gross	142,075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 STONHAM	6884375		1MX50	Crisis Response Block Gross	7,100.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 STONHAM	6875537		1MF01	16+ Team (YP)	1,861.64
Environment & Regeneration	Cityworks Highways	Capital Expenditure	19-Apr-16 STORM ENVIRONMENTAL LTD	6872237		2KE01	Environmental Services	556,225.00
HRA	HRA Planning QS	Capital Expenditure	11-Apr-16 STRAIGHTLINE CONSTRUCTION CO LTD	6880636		2HE01	Capital Citywide	11,325.13
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 STRAIGHTLINE CONSTRUCTION CO LTD	6886357		2HE01	Capital Citywide	21,043.03
HRA	HRA Planning QS	Capital Expenditure	25/04/2016 STRAIGHTLINE CONSTRUCTION CO LTD	6890813		2HE01	Capital Citywide	48,039.33
HRA Adult and Culture	HRA Planning QS Social Services-Care Support	Capital Expenditure Revenue Expenditure	25-Apr-16 STRAIGHTLINE CONSTRUCTION CO LTD 11-Apr-16 STREETWISE YOUNG PEOPLES PROJECT	6894008 6880159		2HE01 1ML06	Capital Citywide PH Sexual Health Advice etc	48,039.33 6,031.80
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 STRETTLE MEMORIALS	6876723		1MD62	Support to LAC	750.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 SUE DINGWALL CHILDMINDING	6875517		1EEP5	2Yr Old Learning & Childcare	472.88
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Apr-16 SUE WILD BUSINESS ACCOUNT	6873201		1KLF0	Getting Nole Active	3,000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Apr-16 SUNDERLAND CITY COUNCIL	6881865	Revenue		Staffing & Resources	6,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Apr-16 SUNDERLAND CITY COUNCIL	6896334	Revenue		ABC Project	330.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 SUNNYFIELD CARE HOME	6875453	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Educ School Planning	Revenue Expenditure	12-Apr-16 SUNSHINE PLAYGROUP	6882276	Revenue	1EEP5	2Yr Old Learning & Childcare	4,255.92
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 SUPERDRUG PHARMACY	6879037	Revenue	1ML09	PH - Drugs and alcohol	555.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-16 SUPPLIES TEAM LTD	6880556	Revenue	1EA15	Newcastle City Learning Main	978.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-16 SUPPLIES TEAM LTD	6880557	Revenue		Newcastle City Learning Main	686.86
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-16 SUPPLIES TEAM LTD	6880184	Revenue		Newcastle City Learning Main	274.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Apr-16 SUPPLIES TEAM LTD	6854660	Revenue		Legal - Expenditure Overheads	307.91
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Apr-16 SUPPLIES TEAM LTD	6854627		1EEG1	Community Family Hub - West	463.10
Environment & Regeneration		Revenue Expenditure	19-Apr-16 SUPPLIES TEAM LTD	6820561		1D521	Hackney Carriage & Privte Hire	281.60
Environment & Regeneration		Capital Expenditure Revenue Expenditure	15-Apr-16 SURVEY & MARKETING SERVICES 11-Apr-16 SUSTRANS LTD	6885699 6880181		2DP02 1ML07	Devt Capital CC	1,000.00 5,709.46
Adult and Culture Environment & Regeneration	Social Services-Care Support E&R - Technical Consultancy	Revenue Expenditure	19-Apr-16 SUSTRANS LTD	6887393		1ML07 1KTC2	PH -Obesity and phys activity Technical Consultancy	30,336.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 SUTHERLAND COURT	6875435		4WX13	Ind Sector Loan Fund	2,183.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 SUTHERLAND COURT	6875435		1MG20	Residential Care OP	73,648.41
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 SUTHERLAND COURT	6875435		1MG20	Residential Care OP	-17,015.68
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	06-Apr-16 SW (RETAIL) T/A IC	6860467		1MH70	Equip Sensory/VI/Deaf/HOHSupp	499.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Apr-16 SWARCO TRAFFIC LTD	6874677		2DP02	Devt Capital CC	117,878.04
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-16 SWARCO TRAFFIC LTD	6874672		1V092	UTMC	664,167.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-16 SWARCO TRAFFIC LTD	6874675	Revenue	1V092	UTMC	172,727.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-16 SWARCO TRAFFIC LTD	6872482		1V204	Car Parking Infrastructure	1,986.78
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 SWIIS FOSTER CARE LTD	6875538	Revenue		IND Sector Foster Carer Costs	54,061.43
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16 SWITCH2 ENERGY LTD	6857337		1HG00	District Heating - General	626.44
HRA	HRA Property Maint	Revenue Expenditure	01-Apr-16 SWITCH2 ENERGY LTD	6858970		1HG00	District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-16 SWITCH2 ENERGY LTD	6872574		1HG00	District Heating - General	253.42
HRA	HRA Property Maint	Revenue Expenditure	08-Apr-16 SWITCH2 ENERGY LTD	6872652		1HG00	District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-16 SWITCH2 ENERGY LTD	6872654		1HG00	District Heating - General	2,392.32
Chief Executive's Environment & Regeneration	CD - ICT Services (Sch & Child) Allendale Building	Revenue Expenditure Current Assets	28-Apr-16 SYMOLOGY LTD 27-Apr-16 T CROSSLING	6877765 6879543	Revenue Revenue	1KE03	Unclassified Road Maintenance General Fund	34,315.49 5,130.60
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 T CROSSLING 27-Apr-16 T CROSSLING	6880686	Revenue		General Fund	2,261.25
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6880697	Revenue		General Fund	2,366.49
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6880698	Revenue		General Fund	3,517.50
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6884130	Revenue		General Fund	1,064.82
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6884143	Revenue		General Fund	5,156.40
Environment & Regeneration	Allendale Building	Current Assets	14-Apr-16 T CROSSLING	6872350	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration		Revenue Expenditure	07-Apr-16 T CROSSLING	6864031	Revenue	1KR21	M&E Gas Servicing	4,136.02
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Apr-16 T CROSSLING	6864033		1KR21	M&E Gas Servicing	21,861.82
Environment & Regeneration		Revenue Expenditure	07-Apr-16 T CROSSLING	6864066	Revenue		M&E Gas Servicing	4,726.88
Environment & Regeneration		Revenue Expenditure	07-Apr-16 T CROSSLING	6864073		1KR5E	Gas Serv East	808.97
Environment & Regeneration		Revenue Expenditure	27-Apr-16 T CROSSLING	6880694		1KR21	M&E Gas Servicing	3,545.16
		Revenue Expenditure	27-Apr-16 T CROSSLING	6884150		1KR21	M&E Gas Servicing	12,394.41
		Revenue Expenditure	14-Apr-16 T CROSSLING	6872308		1KR21	M&E Gas Servicing	17,725.80
Environment & Regeneration		Revenue Expenditure	14-Apr-16 T CROSSLING	6872369	Revenue		M&E Gas Servicing	4,726.88
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6819793	Revenue		General Fund	848.62
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	07-Apr-16 T CROSSLING 07-Apr-16 T CROSSLING	6820404 6864016	Revenue Revenue		General Fund General Fund	1,738.00 513.00
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864024	Revenue		General Fund	1,762.50
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864025	Revenue		General Fund	440.00
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864026	Revenue		General Fund	520.00
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864029	Revenue		General Fund	1,287.00
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864040	Revenue		General Fund	644.32
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864068	Revenue		General Fund	618.48
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864069	Revenue	4RX01	General Fund	501.27
Environment & Regeneration		Current Assets	07-Apr-16 T CROSSLING	6864091	Revenue		General Fund	287.30
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6879523	Revenue		General Fund	560.00
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6879527	Revenue		General Fund	909.77
Environment & Regeneration		Current Assets	27-Apr-16 T CROSSLING	6879528	Revenue		General Fund	1,134.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Apr-16 T CROSSLING	6879584	Revenue	4HXU1	General Fund	337.80

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Chief Executives   CD - Lagal Services   Revenue Pipordillure   20-April 6 TAIT FARREIR GRAHAM   6885054   Revenue   470.75   Center Fluid   0.00								
Chell Executives   CD - Teasury Mgml Payments NCR   Revenue Paymen								
Chief Esocidives   CD - Treasury Mgmil Payments NOFR   Revenue Expenditure   15 Apr-16 TALL SECURITY PRINT LIMITED   688592   Revenue   15 Chief Security   15 Apr-16 TALL SECURITY PRINT LIMITED   688592   Revenue   15 Chief Security   15 Apr-16 TALL SECURITY PRINT LIMITED   688592   Revenue   15 Chief Security   15 Apr-16 TALL SECURITY PRINT LIMITED   68857161   Revenue   15 Chief Security   15 Apr-16 TALMARI PART								
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Adult and Collure   Social Services-Careffers   Revenue honome   19-Apr-16 TAMESIER LENGLAND), ITD   8887181   Revenue   100,000   100								
Chief Executives   Core   Revenue Sependiture   12-Apr-16 TAMAC NOTH-ERN LTD   8891982   Revenue   4RVI   General Fund   2,723.76   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895088   Revenue   4RVI   General Fund   2,723.76   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895088   Revenue   4RVI   General Fund   1,791.44   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895088   Revenue   4RVI   General Fund   1,791.44   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895088   Revenue   4RVI   General Fund   7,771.77   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895088   Revenue   4RVI   General Fund   7,771.77   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895098   Revenue   4RVI   General Fund   7,771.70   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895098   Revenue   4RVI   General Fund   7,771.70   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895098   Revenue   4RVI   General Fund   7,771.70   Carried Assets   27-Apr-16 TAMAC NOTH-ERN LTD   8895098   Revenue   4RVI   General Fund   7,771.70   Carried Assets   4,771.70   Carried Assets   4,771.								
Environment & Regeneration   Highways   Current Assets   27-Apr-16 TARMAC NORTH-ERN LTD   6895503   Revenue   4RX01   General Fund   1,723.76								
Environment & Regeneration   Highways   Current Assets   22-Apr-16 TARMAC NORTH-EERN LTD   688 1523   Revenue   4RX01   General Fund   1,791 14								
Environment & Regeneration   Highways   Current Assets   22. April of TARIMAC NORTH-EERN LTD   6885562   Revenue   4RX01   General Fund   720.19   Environment & Regeneration   Highways   Current Assets   22. April of TARIMAC NORTH-EERN LTD   6885503   Revenue   4RX01   General Fund   771.70   Environment & Regeneration   Highways   Current Assets   14.04/2016 TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   589.15   Environment & Regeneration   Highways   Current Assets   14.04/2016 TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   589.15   Environment & Regeneration   Highways   Current Assets   13. April of TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   589.15   Environment & Regeneration   Highways   Current Assets   13. April of TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   589.92   Environment & Regeneration   Highways   Current Assets   13. April of TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   587579   Environment & Regeneration   Highways   Current Assets   13. April of TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   587579   Environment & Regeneration   Highways   Current Assets   13. April of TARIMAC NORTH-EERN LTD   6875099 Revenue   4RX01   General Fund   587549 Revenue   Gen	Environment & Regeneration		Current Assets	27-Apr-16 TARMAC NORTHERN LTD	6895533			1,791.44
Environment & Regeneration   Fighways   Current Assets   22-Ap-16 TARIMAC NORTH-ERN LTD   8858/29   Revenue   4RX01   General Fund   771.70   771								
Environment & Regieneration   Feliphways   Current Assets   22-April 6 TARIMAC NORTHEEN LTD   6873097 Revenue   4RX01   General Fund   358-15   Genoral Fund   358-15   Geno								
Environment & Regeneration   Environment &								
Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876368   Revenue   4RX01   General Fund   718.42   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876363   Revenue   4RX01   General Fund   718.42   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876363   Revenue   4RX01   General Fund   718.42   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876365   Revenue   4RX01   General Fund   359.92   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876365   Revenue   4RX01   General Fund   359.92   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876369   Revenue   4RX01   General Fund   356.73   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876369   Revenue   4RX01   General Fund   356.73   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876483   Revenue   4RX01   General Fund   356.73   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876483   Revenue   4RX01   General Fund   715.58   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876489   Revenue   4RX01   General Fund   715.58   Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAC NORTHERN LTD   6876490   Revenue   4RX01   General Fund   706.30   Environment & Regeneration   Highways   Current Assets   27-Apr-16 TARMAC NORTHERN LTD   6876490   Revenue   4RX01   General Fund   0.01   Environment & Regeneration   Highways   Current Assets   27-Apr-16 TARMAC NORTHERN LTD   6876490   Revenue   4RX01   General Fund   0.01   Environment & Regeneration   Highways   Current Assets   33-Apr-16 TARMAC NORTHERN LTD   6885629   Revenue   4RX01   General Fund   0.01   Environment & Regeneration   Highways   Current Assets   33-Apr-16 TARMAC NO								
Environment & Regeneration   Highways   Current Assets   13-Apr-16 TARMAMO NORTHERN LTD   887638   Revenue   4RXD1   General Fund   71.8.42   Fundament Assets   13-Apr-16 TARMAMO NORTHERN LTD   887636   Revenue   4RXD1   General Fund   357.44   Fundament Assets   13-Apr-16 TARMAMO NORTHERN LTD   887636   Revenue   4RXD1   General Fund   359.92   Fundament Assets   13-Apr-16 TARMAMO NORTHERN LTD   887636   Revenue   4RXD1   General Fund   359.92   Fundament Assets   13-Apr-16 TARMAMO NORTHERN LTD   887636   Revenue   4RXD1   General Fund   359.92   Fundament Assets   13-Apr-16 TARMAMO NORTHERN LTD   887636   Revenue   4RXD1   General Fund   356.73   Revenue   356.73   Rev								
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Environment & Regeneration Environment & Regener								
Environment & Regeneration   NS: Street Lighting PFI   Revenue Expenditure   15-Apr-16 TAY VALLEY LIGHTING   688519   Revenue   1KEMF   Street Lighting PFI   690,023.77   Environment & Regeneration   Fleet Management System   Revenue Expenditure   28-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD   687633   Revenue   3KES1   Fleetmaster Stores Account   752.50   Environment & Regeneration   Fleet Management System   Revenue Expenditure   25-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD   688523   Revenue   3KES1   Fleetmaster Stores Account   752.50   Environment & Regeneration   Fleet Management System   Revenue Expenditure   25-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD   688523   Revenue   3KES1   Fleetmaster Stores Account   256.31   Environment & Regeneration   Expenditure   25-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD   688523   Revenue   3KES1   Fleetmaster Stores Account   256.31   Environment & Regeneration   Expenditure   25-Apr-16 TCM R&D LTD   6873615   Capital   24401   Capital General   500.00   Environment & Regeneration   Regeneration   Revenue Expenditure   25-Apr-16 TCM R&D LTD   6873615   Capital   24401   Capital General   500.00   Environment & Regeneration   Regeneration   Revenue Expenditure   25-Apr-16 TCM R&D LTD   6873615   Capital   24401   Capital General   500.00   Environment & Regeneration   Revenue Expenditure   15-Apr-16 TCM R&D LTD   15-Apr								
Environment & Regeneration   Fleet Management System   Revenue Expenditure   25-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD   6877833   Revenue   3KES1   Fleetmaster Stores Account   752.50	Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	15-Apr-16 TAY VALLEY LIGHTING	6885519	Revenue 1KEMF	Street Lighting PFI	690,023.77
Environment & Regeneration Fleet Management System Revenue Expenditure 25-Apr-16 TAYLOR ENGINEERING & FABRICATIONS LTD 688523 Revenue 3KES1 Fleetmaster Stores Account 256.31 Environment & Regeneration Cityworks Rangers Revenue Expenditure 25-Apr-16 TCM 689265 Revenue 1KL6A Rangers Development Budget 2,520.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 07-Apr-16 TCM R&D LTD 6873515 Capital 2N401 Capital General 500.00								
Environment & Regeneration Cityworks Rangers Revenue Expenditure 25-Apr-16 TCM 6892655 Revenue 1KL6A Rangers Development Budget 2,520.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 07-Apr-16 TCM R&D LTD 6873515 Capital 2N401 Capital General 500.00								
Environment & Regeneration								
Environment & Regeneration Cityworks Rangers Revenue Expenditure 22-Apr-16 TCM R&D LTD 6874371 Revenue 1KL6A Rangers Development Budget 2,520.00					6873515			
	Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22-Apr-16 TCM R&D LTD	6874371	Revenue 1KL6A	Rangers Development Budget	2,520.00

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Directorate Children's Services	Service Area Int Childhood Services	Group Description Revenue Expenditure	Paid Date Supplier Name 18-Apr-16 TCS SERVICES LTD	6872059	Revenue	1MB15	Cost Centre Name     Newcastle Safeguarding Board	<b>Total</b> 3,200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 TEAM FOSTERING NORTH EAST	6875539	Revenue	1MC22	IND Sector Foster Carer Costs	10,798.63
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-16 TECHNICAL SURFACES LTD	6872627	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-16 TERBERG MATEC UK LTD	6863705	Revenue	1KESA	Heavy Workshop Routine Repair	828.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/04/2016 TERBERG MATEC UK LTD		Revenue	1KESA	Heavy Workshop Routine Repair	871.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Apr-16 TERBERG MATEC UK LTD	6858268	Revenue	3KES1	Fleetmaster Stores Account	267.20
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16 TES GLOBAL LIMITED	6892869	Revenue	1CF00	Payroll	710.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01/04/2016 TG ESCAPES LTD		Revenue	1KVWC	Minor Works Contracts	113,355.00
Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Capital Expenditure Capital Expenditure	27-Apr-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD 27-Apr-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6889309 6889310	Capital Capital	2KL01 2KL01	Leisure Services Leisure Services	3,890.00 4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	14-Apr-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6884006	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	14-Apr-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6884007	Capital	2KL01	Leisure Services	3,800.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Apr-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6873390	Revenue	1KL6F	General Expenditure - East	3,382.00
Adult and Culture	Social Services	Revenue Expenditure	05-Apr-16 THE BIG WORD	6874964	Revenue	1MD62	Support to LAC	19,355.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 THE BIG WORD	6882402	Revenue	1CR01	Revenues & Benefits Managemnt	1,221.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 THE BIG WORD	6882402	Revenue		FHU Private Housing Team	23.21
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	27-Apr-16 THE BIG WORD 27-Apr-16 THE BIG WORD	6882402 6882402	Revenue Revenue	1FN20 1CC50	Policy & Comms (S&S) CSC Management	821.91 7.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 THE BIG WORD	6882402	Revenue	1CC30	Contact Centre Management	7.63 22.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 THE BIG WORD	6882402	Revenue	1MR01	Customer Services & Marketing	827.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 THE BIG WORD	6882402	Revenue		Central Initiatives	391.74
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 THE BLUE DOOR PROJECT LTD	6883259	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 THE BLUE DOOR PROJECT LTD	6883272	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 THE BLUE DOOR PROJECT LTD	6883313	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 THE BLUE DOOR PROJECT LTD	6896256	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THE CAMPHILL VILLAGE TRUST	6881704	Revenue		Supported Living LD	824.40
Children's Services Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 THE CEDARS NURSERY	6875606 6891583	Revenue Revenue	1EEP5 4RX01	2Yr Old Learning & Childcare	6,620.32 0.00
Children's Services	Schools Payment Agency Educ School Planning	Revenue Income Revenue Expenditure	22-Apr-16 THE CONSORTIUM 06-Apr-16 THE CO-OPERATIVE CHILDCARE NEWCASTLE	6875662	Revenue	1EEP5	General Fund 2Yr Old Learning & Childcare	3,310.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881701	Revenue	1MK50	Supported Living LD	891.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881701	Revenue	1MK51	Home Care LD	649.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881701	Revenue		Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881721	Revenue	1MK50	Supported Living LD	129,617.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 THE EDWARD LLOYD TRUST	6881701	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 THE EDWARD LLOYD TRUST	6881721	Revenue	1MK50	Supported Living LD	-8,136.36
Children's Services	Educ School Planning	Revenue Expenditure	07-Apr-16 THE EDWARD LLOYD TRUST	6873032	Revenue	1EEP1	Short Breaks	4,507.38
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	22-Apr-16 THE EDWARD LLOYD TRUST 22-Apr-16 THE EDWARD LLOYD TRUST	6886980 6886983	Revenue	1MD66 1MD66	CWD Care Packages	252.72 252.72
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881662	Revenue Revenue	1MD66	CWD Care Packages CWD Care Packages	252.72 277.40
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881666	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881667	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 THE EDWARD LLOYD TRUST	6881732	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16 THE EDWARD LLOYD TRUST	6879199	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16 THE EDWARD LLOYD TRUST	6886972	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	20-Apr-16 THE EDWARD LLOYD TRUST	6886982	Revenue	1MD66	CWD Care Packages	277.40
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	26-Apr-16 THE EDWARD LLOYD TRUST 13-Apr-16 THE EDWARD LLOYD TRUST	6893435 6881075	Revenue Revenue	1MD66 1MD66	CWD Care Packages	443.84 554.80
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	13-Apr-16 THE EDWARD LLOYD TRUST	6881076	Revenue	1MD66	CWD Care Packages CWD Care Packages	693.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16 THE EDWARD LLOYD TRUST	6881078	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Revenue Expenditure	13-Apr-16 THE EDWARD LLOYD TRUST	6881079	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	14-Apr-16 THE HOLSTA GROUP	6878202	Revenue	1E339	Benfield Sports Centre	464.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16 THE HOLSTA GROUP	6872137	Revenue	1DE48	i8 - Lynwood NEC	4,000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16 THE HOLSTA GROUP	6872138	Revenue	1DE48	i8 - Lynwood NEC	1,898.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Apr-16 THE HOLSTA GROUP	6872139	Revenue	1DE48	i8 - Lynwood NEC	4,180.00
Adult and Culture Adult and Culture	EEC Homeless EEC Homeless	Revenue Expenditure	27-Apr-16 THE LAUNDRY CO 27-Apr-16 THE LAUNDRY CO	6895251	Revenue		Temporary Accommodation Prem	673.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	19-Apr-16 THE LAUNDRY CO	6895251 6887182	Revenue Revenue	4RX01 1MG10	General Fund Nursing Care OP	0.00 2,131.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 THE MANOR HOUSE	6887182	Revenue	1MG20	Residential Care OP	6,232.11
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 THE MANOR HOUSE	6887182	Revenue	1MG20	Residential Care OP	-2,237.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11/04/2016 THE NATIONAL LEAFLET COMPANY		Revenue	1FN20	Policy & Comms (S&S)	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 THE PAVILION CARE CENTRE	6875372	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 THE PAVILION CARE CENTRE	6875372	Revenue		Nursing Care PD	-328.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16 THE PERCY HEDLEY FOUNDATION	6896105	Revenue		Support to LAC	1,201.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Apr-16 THE PERCY HEDLEY FOUNDATION	6896106	Revenue		Support to LAC	2,094.75
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 THE PERCY HEDLEY FOUNDATION	6884121	Revenue		Support to LAC	465.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 THE PINES CARE HOME 05-Apr-16 THE PINES CARE HOME	6875442 6875442	Revenue Revenue		Residential Care OP Residential Care OP	1,885.32 -585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/04/2016 THE PROTECTOR GROUP		1 Revenue		Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Apr-16 THE PROTECTOR GROUP	6878916	Revenue		Elswick Pool	2,400.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Apr-16 THE RIP	6873319	Revenue		Scotswood/Benwell Artists Res	326.04
Environment & Regeneration	E&R Commercial	Revenue Expenditure	22-Apr-16 THE RIP	6880502	Revenue		Trading Standards	3,720.00
HRA	HRA Invest/Del	Revenue Expenditure	06-Apr-16 THE RIP	6876902	Revenue		HRA - Investment Related Expe	795.88
Environment & Regeneration	Cityworks Eldon	Revenue Expenditure	11-Apr-16 THEATRE ROYAL	6880054	Revenue		City Hall	67,382.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 THISTLETON LODGE CARE HOME	6875489	Revenue		Residential Care OP	1,842.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 THISTLETON LODGE CARE HOME	6875489	Revenue		Residential Care OP	-939.64
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Revenue Income Revenue Income	07-Apr-16 THOMAS OWEN & SONS LTD 29-Apr-16 THOMAS OWEN & SONS LTD	6870665 6890393	Revenue Revenue		General Fund General Fund	0.00 0.00
Cinidian a Carvicas	Concols I ayment Agently	i iovenue intonne	20-Apr-10 THOMAS OFFER & SONS LTD	0030333	revenue	71 1/10 1	General Fullu	0.00

Dinastanata	Comitor Ave	O D : ::	Paid Data Consilies Name	Internal Date	0/5	040	Onest Combine Name	Tatal
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Current Assets	Paid Date Supplier Name 11-Apr-16 THOMAS OWEN & SONS LTD	Internal Ref 6866019		4RX01	Cost Centre Name General Fund	<b>Total</b> 269.79
Environment & Regeneration	Highways	Current Assets	21-Apr-16 THOMAS OWEN & SONS LTD	6890517		4RX01	General Fund	327.07
Environment & Regeneration	Highways	Current Assets	05-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	12-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	317.60
Environment & Regeneration	Highways	Current Assets	11-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	253.50
Environment & Regeneration	Highways	Current Assets Current Assets	14/04/2016 THOMAS OWEN & SONS LTD 29/04/2016 THOMAS OWEN & SONS LTD			4RX01 4RX01	General Fund General Fund	277.46 423.80
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets	25-Apr-16 THOMAS OWEN & SONS LTD	6880592		4RX01	General Fund	758.50
Environment & Regeneration	Highways	Current Assets	06-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	817.30
Environment & Regeneration	Highways	Current Assets	13-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	337.90
Environment & Regeneration	Highways	Current Assets	01-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	420.40
Environment & Regeneration	Highways	Current Assets	01-Apr-16 THOMAS OWEN & SONS LTD			4RX01	General Fund	496.46
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	08-Apr-16 THOMAS WALLING PRIMARY ACADEMY 06-Apr-16 THOMAS WALLING PRIMARY ACADEMY			1E20F 1E20F	Statement&Supplementary Top Up Statement&Supplementary Top Up	3,351.35 1,459.46
Children's Services	Educ School Planning	Revenue Expenditure	12-Apr-16 THOMAS WALLING PRIMARY ACADEMY	6882275		1EEP5	2Yr Old Learning & Childcare	2,975.51
Children's Services	Invoice	Revenue Expenditure	27-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	388.40
Children's Services	Invoice	Revenue Expenditure	27-Apr-16 THOMPSONS OF PRUDHOE LTD	6884418		1KEMC	Highways	393.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Apr-16 THOMPSONS OF PRUDHOE LTD	6886300		1KL75	Allottments	366.21
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Apr-16 THOMPSONS OF PRUDHOE LTD			1KL6D	General Expenditure - West	375.82
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	27-Apr-16 THOMPSONS OF PRUDHOE LTD 05-Apr-16 THOMPSONS OF PRUDHOE LTD			4RX01 4RX01	General Fund General Fund	392.80 1,152.40
Environment & Regeneration	Highways	Current Assets	05-Apr-16 THOMPSONS OF PRUDHOE LTD	6836576		4RX01	General Fund	372.80
Environment & Regeneration	Highways	Current Assets	05-Apr-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	368.00
Environment & Regeneration	Highways	Current Assets	22-Apr-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	1,867.40
Environment & Regeneration	Highways	Current Assets	14/04/2016 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	324.73
Environment & Regeneration	Highways	Current Assets	25-Apr-16 THOMPSONS OF PRUDHOE LTD	6842986		4RX01	General Fund	1,991.75
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	600.00
Environment & Regeneration	Highways Highways	Revenue Expenditure	05-Apr-16 THOMPSONS OF PRUDHOE LTD 22-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC 1KEMC	Highways	901.51 1,893.78
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	r			1KEMC	Highways Highways	5,097.14
Environment & Regeneration	Highways	Revenue Expenditure		6876643		1KEMC	Highways	503.10
Environment & Regeneration	Highways	Revenue Expenditure	r			1KEMC	Highways	1,092.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 THOMPSONS OF PRUDHOE LTD	6866924	Revenue	1KEMC	Highways	335.52
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	339.32
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	847.98
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	08-Apr-16 THOMPSONS OF PRUDHOE LTD 08-Apr-16 THOMPSONS OF PRUDHOE LTD	6866928 6866929		1KEMC 1KEMC	Highways Highways	775.58 962.00
Environment & Regeneration	Highways	Revenue Expenditure		6876501		1KEMC	Highways	632.88
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	1,560.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 THOMPSONS OF PRUDHOE LTD	6892676		1KEMC	Highways	2,126.22
Environment & Regeneration	Highways	Revenue Expenditure				1KEMC	Highways	373.23
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	1,870.02
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16 THOMPSONS OF PRUDHOE LTD	6876504		1KEMC	Highways	907.80
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	01-Apr-16 THOMPSONS OF PRUDHOE LTD 01-Apr-16 THOMPSONS OF PRUDHOE LTD	6865247 6865248		1KEMC 1KEMC	Highways Highways	3,202.86 2,652.88
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16 THOMPSONS OF PRUDHOE LTD			1KEMC	Highways	340.99
Environment & Regeneration	Highways	Revenue Expenditure	01-Apr-16 THOMPSONS OF PRUDHOE LTD	6865251		1KEMC	Highways	382.07
Environment & Regeneration	Highways	Revenue Expenditure				1KEMC	Highways	2,022.90
Environment & Regeneration	Highways	Revenue Income	22-Apr-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	08-Apr-16 THOMPSONS OF PRUDHOE LTD	6866927		4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Income Revenue Income	08-Apr-16 THOMPSONS OF PRUDHOE LTD 25-Apr-16 THOMPSONS OF PRUDHOE LTD	6866928 6842986		4RX01 4RX01	General Fund General Fund	0.00 0.00
Environment & Regeneration	Highways	Revenue Income	15-Apr-16 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01/04/2016 THOMPSONS OF PRUDHOE LTD			4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Apr-16 THOMPSONS OF PRUDHOE LTD	6865248	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Apr-16 THOMPSONS OF PRUDHOE LTD	6865251		4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income				4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	08-Apr-16 THOMPSONS SOLICITORS	6879366		1VH22	Temporary Accommodation Prem	350.00
Environment & Regeneration Adult and Culture	E&R Development Mngmt Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Apr-16 THOMSON REUTERS 05-Apr-16 THORNBECK COLLEGE	6876664 6875502		1V030 1MK20	Development Management Residential Care LD	1,533.06 6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 THORNBECK COLLEGE			1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 THORNBECK COLLEGE			1MK50	Supported Living LD	35,960.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 THORNBECK COLLEGE	6875502	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 THORNBECK COLLEGE			1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Apr-16 THORNBECK COLLEGE		Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 THORNHOLME UNIT			1MK20	Residential Care LD 2Yr Old Learning & Childcare	16,614.96
Children's Services Adult and Culture	Educ School Planning Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Apr-16 THROCKLEY COMMUNITY PLAYGROUP 12-Apr-16 TIME TO CARE			1EEP5 1MK50	Supported Living LD	5,638.18 8,470.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Apr-16 TOMORROWS GUIDE LTD			1E465	Willow Avenue Community C C P	840.00
Environment & Regeneration	Cityworks Eldon	Revenue Income	18/04/2016 TONY DENTON PROMOTIONS LTD			1KL3A	City Hall	400.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	27-Apr-16 TOTAL HYGIENE LTD		Revenue		Equipt & Adaptations OP	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Apr-16 TOTAL PUMP SOLUTIONS LTD	6872552		1KVEM	Mechanical Stand Alone Works	3,060.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Apr-16 TOTAL PUMP SOLUTIONS LTD			1KVEM	Mechanical Stand Alone Works	350.00
Environment & Regeneration		Revenue Expenditure	28-Apr-16 TOTAL PUMP SOLUTIONS LTD			1KVEM	Mechanical Stand Alone Works	1,943.00
Environment & Regeneration Chief Executive's	Allendale Rd CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	15-Apr-16 TOTAL PUMP SOLUTIONS LTD 04-Apr-16 TOTALMOBILE LTD			1KVEM 1KELA	Mechanical Stand Alone Works Traffic Sig General O/H	366.00 3,618.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-16 TOTALMOBILE LTD		Revenue		Response East	3,533.29
					2.5		p ***** ====	5,555.25

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Directorate Children's Services	Service Area Schools Payment Agency	Group Description Revenue Expenditure	Paid Date Supplier Name  18-Apr-16 TRACTEL UK LTD	Internal Ref 6813364	Cap/Rev Revenue		Cost Centre Name Civic Centre Direct Costs	<b>Total</b> 310.00
Environment & Regeneration		Revenue Expenditure	29-Apr-16 TRACTEL UK LTD	6873443	Revenue		Civic Centre Direct Costs  Civic Centre Direct Costs	620.00
	NS: Asset Man	Revenue Expenditure	15-Apr-16 TRACTEL UK LTD	6885718	Revenue		Civic Centre Direct Costs	620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	06-Apr-16 TRADITION (UK) LTD	6875149		1RL50	Treasury Management Expenses	3,989.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-16 TRAFALGAR LEISURE	6874662	Revenue		MESMAC	6,325.00
Children's Services	Invoice	Long Term Assets Current Assets	07-Apr-16 TRAVIS PERKINS TRADING CO LTD 07-Apr-16 TRAVIS PERKINS TRADING CO LTD	6877620 6877631	Revenue Revenue	4RX01	General Fund General Fund	413.28 2,005.92
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets	11-Apr-16 TRAVIS PERKINS TRADING CO LTD	6879364	Revenue		General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	25-Apr-16 TRAVIS PERKINS TRADING CO LTD	6879392	Revenue		General Fund	1,002.96
Environment & Regeneration	Allendale Building	Current Assets	20-Apr-16 TRAVIS PERKINS TRADING CO LTD	6879390	Revenue		General Fund	1,002.96
Environment & Regeneration	Highways	Current Assets	07-Apr-16 TRAVIS PERKINS TRADING CO LTD	6876955	Revenue		General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	07-Apr-16 TRAVIS PERKINS TRADING CO LTD	6877628	Revenue		General Fund	2,181.76
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	25-Apr-16 TRAVIS PERKINS TRADING CO LTD 20-Apr-16 TRAVIS PERKINS TRADING CO LTD	6879391 6879385	Revenue Revenue		General Fund General Fund	818.16 818.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 TREETOPS NURSING HOME	6875476	Revenue		Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 TREETOPS NURSING HOME	6875476	Revenue		Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-16 TRIBAL EDUCATION LIMITED	6880761		1EA15	Newcastle City Learning Main	950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-16 TRINITY MIRROR PUBLISHING LTD	6877096	Revenue		Newcastle City Learning Main	12,115.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Apr-16 TRINITY MIRROR PUBLISHING LTD	6883403 6877096	Revenue Revenue		Newcastle City Learning Main	12,115.65 0.00
Adult and Culture Chief Executive's	AS - Westgate AE CD-Communications and Marketing	Revenue Income Revenue Expenditure	11-Apr-16 TRINITY MIRROR PUBLISHING LTD 27-Apr-16 TRINITY MIRROR PUBLISHING LTD	6880283	Revenue		General Fund Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Apr-16 TRINITY MIRROR PUBLISHING LTD	6876440	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Apr-16 TRINITY MIRROR PUBLISHING LTD	6877069	Revenue		Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16 TRINITY MIRROR PUBLISHING LTD	6868430		1FT04	Policy & Comms Team	490.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Apr-16 TRINITY MIRROR PUBLISHING LTD	6868432	Revenue		Policy & Comms Team	420.43
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	08-Apr-16 TRINITY MIRROR PUBLISHING LTD 08-Apr-16 TRINITY MIRROR PUBLISHING LTD	6868433 6868434	Revenue Revenue		Policy & Comms Team Policy & Comms Team	760.02 745.56
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16 TRINITY MIRROR PUBLISHING LTD	6876336	Revenue		Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16 TRINITY MIRROR PUBLISHING LTD	6876341	Revenue		Policy & Comms Team	455.47
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16 TRINITY MIRROR PUBLISHING LTD	6876433	Revenue		Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Apr-16 TRINITY MIRROR PUBLISHING LTD	6883342		1FN20	Policy & Comms (S&S)	10,506.90
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Apr-16 TRINITY MIRROR PUBLISHING LTD	6883360		1FN20	Policy & Comms (S&S)	10,506.90
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	01-Apr-16 TRINITY MIRROR PUBLISHING LTD 01-Apr-16 TRINITY MIRROR PUBLISHING LTD	6858084 6858100	Revenue Revenue	1FT04	Policy & Comms Team Policy & Comms Team	297.81 297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16 TRINITY MIRROR PUBLISHING LTD	6858101		1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16 TRINITY MIRROR PUBLISHING LTD	6858102	Revenue		Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Apr-16 TRINITY MIRROR PUBLISHING LTD	6858103	Revenue		Policy & Comms Team	472.99
Chief Executive's	Exchequer Payroll	Revenue Expenditure	25-Apr-16 TRINITY MIRROR PUBLISHING LTD	6892868		1MG27	General Resource Centres	1,300.00
Adult and Culture	Social Services	Revenue Expenditure Current Assets	29-Apr-16 TROJAN CONSULTANTS LTD 07-Apr-16 TRUST SALES CONSULTANCY LTD	6897734 6877517		1MR02 4RX01	Financial Management Info	3,550.00
Environment & Regeneration Children's Services	Highways Schools Payment Agency	Revenue Income	29-Apr-16 TTS GROUP LTD	6897524	Revenue Revenue		General Fund General Fund	910.00 0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Apr-16 TTS GROUP LTD	6876620	Revenue		General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	28-Apr-16 TTS GROUP LTD	6812998		1EEG1	Community Family Hub - West	991.70
Children's Services	Educ North Moor Sure S	Revenue Expenditure	05-Apr-16 TTS GROUP LTD	6848327		1EEK1	Community Family Hub - Central	424.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	11-Apr-16 TULLETT PREBON	6879518		1RL50	Treasury Management Expenses	4,986.30
Chief Executive's Adult and Culture	CD - Treasury Mgmt Payments NOR AS - Westgate AE	Revenue Expenditure	08-Apr-16 TULLETT PREBON 26-Apr-16 TURN IT AROUND TRAINING	6879470 6894017		1RL50 1EA15	Treasury Management Expenses Newcastle City Learning Main	12,000.00 700.00
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	15-Apr-16 TURNBERRY SERVICES LTD	6884434		1MM50	Home Care MH	1,171.10
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	15-Apr-16 TURNER & CO GLASGOW LIMITED	6885122	Revenue		Council Tax Refunds Suspense	402.62
HRA	HRA Planning QS	Capital Expenditure	18-Apr-16 TURNER FACILITIES MANAGEMENT LTD	6878406		2HE01	Capital Citywide	19,613.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 TWEED VIEW HOUSE CARE HOME	6887171		1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 TWEED VIEW HOUSE CARE HOME	6887171		1MG10	Nursing Care OP	-495.80
Children's Services Children's Services	Educ School Planning Int Childhood Services	Revenue Expenditure Revenue Expenditure	05-Apr-16 TWO JAYS PLAYGROUP 27-Apr-16 TWO JAYS PLAYGROUP	6875188 6895335		1EEP5 1E20C	2Yr Old Learning & Childcare Sen Early Years Funding Panel	3,877.62 957.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Apr-16 TYCO FIRE & INTEGRATED SOLUTIONS	6896675	Revenue		Car Parking Infrastructure	365.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-16 TYCO FIRE & INTEGRATED SOLUTIONS	6880120		1VH22	Temporary Accommodation Prem	562.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-16 TYCO FIRE & INTEGRATED SOLUTIONS	6880118	Revenue		Castle Dene Resource Centre LD	280.00
Adult and Culture	Social Services	Revenue Expenditure	04-Apr-16 TYNE METROPOLITAN COLLEGE	6855075		1E20P	High Needs Post16 Funding	27,641.34
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	28-Apr-16 TYNE METROPOLITAN COLLEGE	6896604	Revenue		Capabilities	679.00
Adult and Culture Environment & Regeneration	Adult Serv Capability's Highways	Revenue Income Current Assets	28-Apr-16 TYNE METROPOLITAN COLLEGE 07-Apr-16 TYNEDALE ROADSTONE	6896604 6860036	Revenue Revenue		General Fund General Fund	0.00 492.06
	Highways Highways	Current Assets	07-Apr-16 TYNEDALE ROADSTONE	6877068	Revenue		General Fund	493.24
Environment & Regeneration		Current Assets	05-Apr-16 TYNEDALE ROADSTONE	6860033	Revenue		General Fund	484.98
Environment & Regeneration		Current Assets	19-Apr-16 TYNEDALE ROADSTONE	6875124	Revenue	4RX01	General Fund	601.80
Environment & Regeneration		Current Assets	12-Apr-16 TYNEDALE ROADSTONE	6865279	Revenue		General Fund	971.14
Environment & Regeneration		Current Assets	11-Apr-16 TYNEDALE ROADSTONE	6865281	Revenue		General Fund	892.08
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	14/04/2016 TYNEDALE ROADSTONE 25-Apr-16 TYNEDALE ROADSTONE	6875112 6875119	Revenue Revenue		General Fund General Fund	848.42 487.34
Environment & Regeneration		Current Assets	15-Apr-16 TYNEDALE ROADSTONE	6875108	Revenue		General Fund	484.98
Environment & Regeneration		Current Assets	04/04/2016 TYNEDALE ROADSTONE		Revenue		General Fund	477.90
Environment & Regeneration		Current Assets	20-Apr-16 TYNEDALE ROADSTONE	6885620	Revenue		General Fund	608.88
Environment & Regeneration		Current Assets	26-Apr-16 TYNEDALE ROADSTONE	6875115	Revenue		General Fund	1,090.32
Environment & Regeneration		Current Assets	06-Apr-16 TYNEDALE ROADSTONE	6860031	Revenue		General Fund	484.98
Environment & Regeneration		Current Assets	06-Apr-16 TYNEDALE ROADSTONE	6877043	Revenue		General Fund General Fund	489.70
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	06-Apr-16 TYNEDALE ROADSTONE 06-Apr-16 TYNEDALE ROADSTONE	6877048 6877049	Revenue Revenue		General Fund General Fund	840.16 475.54
Environment & Regeneration		Current Assets	06-Apr-16 TYNEDALE ROADSTONE	6877050	Revenue		General Fund	667.88
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Directorate Environment & Regeneration	Service Area Highways	Group Description Current Assets	Paid Date Supplier Name 06-Apr-16 TYNEDALE ROADSTONE	Internal Ref 6877056		Cost Centre 4RX01	Cost Centre Name General Fund	<b>Total</b> 490.88
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	06-Apr-16 TYNEDALE ROADSTONE	6877066		4RX01 4RX01	General Fund General Fund	738.68
Environment & Regeneration	Highways	Current Assets	13-Apr-16 TYNEDALE ROADSTONE	6875095		4RX01	General Fund	952.26
Environment & Regeneration	Highways	Current Assets	01-Apr-16 TYNEDALE ROADSTONE	6855070		4RX01	General Fund	475.54
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-16 TYNEDALE ROADSTONE	6860034		1KEMC	Highways	441.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-16 TYNEDALE ROADSTONE	6875128 6875130		1KEMC 1KEMC	Highways	590.10 517.15
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	19-Apr-16 TYNEDALE ROADSTONE 12-Apr-16 TYNEDALE ROADSTONE	6865280		1KEMC	Highways Highways	641.55
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-16 TYNEDALE ROADSTONE	6865282		1KEMC	Highways	2,104.20
Environment & Regeneration	Highways	Revenue Expenditure	14-Apr-16 TYNEDALE ROADSTONE	6875113		1KEMC	Highways	800.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Apr-16 TYNEDALE ROADSTONE	6860032		1KEMC	Highways	604.16
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	08-Apr-16 TYNEDALE ROADSTONE 08-Apr-16 TYNEDALE ROADSTONE	6860037 6877064		1KEMC 1KEMC	Highways	943.03 1,052.10
Environment & Regeneration	Highways Highways	Revenue Expenditure	08-Apr-16 TYNEDALE ROADSTONE	6877070		1KEMC	Highways Highways	754.95
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 TYNEDALE ROADSTONE	6875120		1KEMC	Highways	1,215.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Apr-16 TYNEDALE ROADSTONE	6875111		1KEMC	Highways	1,237.82
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-16 TYNEDALE ROADSTONE	6875116		1KEMC	Highways	434.70
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	26-Apr-16 TYNEDALE ROADSTONE 06-Apr-16 TYNEDALE ROADSTONE	6875117 6877041		1KEMC 1KEMC	Highways	988.84 868.48
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE	6877042		1KEMC	Highways Highways	1,476.30
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE	6877045		1KEMC	Highways	738.68
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE	6877046		1KEMC	Highways	387.84
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE	6877047		1KEMC	Highways	328.96
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE	6877052		1KEMC	Highways	971.14
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	06-Apr-16 TYNEDALE ROADSTONE 06-Apr-16 TYNEDALE ROADSTONE	6877055 6877067		1KEMC 1KEMC	Highways Highways	973.50 603.58
Children's Services	Educ School Planning	Revenue Expenditure	06-Apr-16 TYNEMOUTH NURSERY AT CHURCH HIGH	6876303		1EEP5	2Yr Old Learning & Childcare	472.88
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Apr-16 TYNESIDE CINEMA	6876899		1DF25	Training	2,125.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Apr-16 TYNESIDE CINEMA	6873320		1DF28	Exhibition and Publicity	1,031.20
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07-Apr-16 TYNESIDE PIANO COMPANY	6878291		1KL3A	City Hall	400.00
Adult and Culture HRA	Social Services-Care Support HRA Property Maint	Revenue Expenditure Revenue Expenditure	14-Apr-16 TYNESIDE RAPE CRISIS CENTRE 05-Apr-16 UK DRY RISERS MAINTENANCE LTD	6884387 6875578		1MX19 1HBSP	Domestic Violence Planned Service&Plant Maint	1,450.12 395.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	08-Apr-16 UKACTIVE	6879476		1E339	Benfield Sports Centre	367.50
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	05-Apr-16 UNIFIED BUSINESS COMMUNICATIONS LTD	6875234		1E877	Walbottle Leisure	16.18
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON	6876731		3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON	6876731		3RNG2	St Marys Acad Payroll Deds	244.18
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Revenue Expenditure Revenue Expenditure	06-Apr-16 UNISON 06-Apr-16 UNISON	6876731 6876731		3RNK2 3RND2	Trinity Academy Payroll Deds SacredHeart Acad Payroll Deds	401.19 386.86
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16 UNISON LOTTERY	6896467		3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16 UNISON LOTTERY	6896467	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Apr-16 UNISON LOTTERY	6896467		3RND2	SacredHeart Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON LOTTERY	6876740		3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Revenue Expenditure Revenue Expenditure	06-Apr-16 UNISON LOTTERY 06-Apr-16 UNISON LOTTERY	6876740 6876740		3RNG2 3RND2	St Marys Acad Payroll Deds SacredHeart Acad Payroll Deds	2.85 1.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON WELFARE	6876732		3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON WELFARE	6876732		3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON WELFARE	6876732		3RNK2	Trinity Academy Payroll Deds	6.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	06-Apr-16 UNISON WELFARE	6876732		3RND2 2E+254	SacredHeart Acad Payroll Deds	5.80
Chief Executive's Adult and Culture	CD - ICT Services (Sch & Child) Social Services-Carefirst	Capital Expenditure Revenue Expenditure	05-Apr-16 UNITED CARLTON OFFICE SYSTEMS LTD 05-Apr-16 UNITED RESPONSE	6863935 6875495		1MK20	Linhope Pru Residential Care LD	10,180.00 4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 UNITED RESPONSE	6881699		1MK51	Home Care LD	6,962.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 UNITED RESPONSE	6881699		1MK55	Home Care Family/Carer LD	4,570.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 UNITED RESPONSE	6881719		1MK50	Supported Living LD	113,024.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 UNITED RESPONSE 12-Apr-16 UNITED RESPONSE	6882086		1MK51	Home Care LD	320.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	05-Apr-16 UNITED RESPONSE	6882087 6875495		1MK51 1MK20	Home Care LD Residential Care LD	312.00 -158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Apr-16 UNITED RESPONSE	6858196		1MK60	Ind Day Care LD	1,320.50
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 UNITED RESPONSE	6884419		1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Apr-16 UNITED RESPONSE	6884420		1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16 UNITED RESPONSE	6885419		1MD66	CWD Care Packages	552.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	15-Apr-16 UNITED RESPONSE 15-Apr-16 UNITED RESPONSE	6885420 6885423		1MD66 1MD66	CWD Care Packages CWD Care Packages	552.00 552.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Apr-16 UNITED RESPONSE	6885426		1MD66	CWD Care Packages	552.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 UNIVERSAL KIDS CHILDCARE	6875205		1EEP5	2Yr Old Learning & Childcare	9,930.48
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6884478	Revenue	1VP49	CCTV - Corp, Maint & Invest	525.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6884480	Revenue		CCTV - Corp, Maint & Invest	380.00
Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	14-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS 26-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6884481 6884482	Revenue Revenue	1VP49 1VP49	CCTV - Corp, Maint & Invest CCTV - Corp, Maint & Invest	425.00 910.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6884482 6881141		1VP49 1VP49	CCTV - Corp, Maint & Invest CCTV - Corp, Maint & Invest	780.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6879559		1V092	UTMC	1,625.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6873039	Revenue	1KKU5	Civic Centre Control	48,328.07
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	20-Apr-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6874936		1D559	Street Enforcement	7,014.86
Adult and Culture Chief Executive's	Social Services CD - Communities	Revenue Expenditure Revenue Expenditure	15-Apr-16 UNIVERSITY HOSPITALS BRISTOL	6885542 6883218		1ML09 1FC40	PH - Drugs and alcohol Cee Central Team	275.86 2,500.00
Chief Executive's	CD - Communities CD - Legal Services	Revenue Expenditure	19-Apr-16 UNIVERSITY OF NEWCASTLE 15-Apr-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6885349		1FC40 1FA51	Coroner	2,500.00 677.60
Chief Executive's	CD - Legal Services	Revenue Income	15-Apr-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6885349		4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	27-Apr-16 UNIVERSITY OF NORTHUMBRIA	6884361		1MM94	Mental Capacity Act	2,240.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Apr-16 UNIVERSITY OF NORTHUMBRIA	6894204		1MM94	Mental Capacity Act	488.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-16 UNIVERSITY OF NORTHUMBRIA	6870708		1EJ9F	BIPC -Libraries European Proj	9,024.73
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16 UNIVERSITY OF NORTHUMBRIA	6895229		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16 UNIVERSITY OF NORTHUMBRIA	6895230		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879110		1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879114		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879116		1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879145		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879146		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Apr-16 UNIVERSITY OF NORTHUMBRIA	6879200		1MB20	Workforce Reform	610.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Apr-16 UNIVERSITY OF NORTHUMBRIA	6890322		1KL60	Parks - Premises Costs	20,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-16 UPNORTH	6869714		1KBM0	Public & Educ O/H	707.46
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26/04/2016 UPNORTH	6893349	Revenue	1KBM0	Public & Educ O/H	676.49
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-16 VAISALA LTD	6895520		1V092	UTMC	13,810.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-16 VERNACARE LIMITED	6872572		1MG25	Connie Lewcock House OP	2,755.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 VICTIM SUPPORT	6884383		1MX19	Domestic Violence	17,666.04
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 VICTIM SUPPORT NORTHUMBRIA	6896479	Revenue	1MX19	Domestic Violence	25,000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Apr-16 VICTIM SUPPORT NORTHUMBRIA	6896480		1MX19	Domestic Violence	75,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	20-Apr-16 VICTIM SUPPORT NORTHUMBRIA	6874702		1VP25	Safe Newcastle Programme	4,729.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Apr-16 VIDEX SECURITY LTD	6874315	Revenue	1KVEE	Electrical Stand Alone Works	375.22
Environment & Regeneration	EEC Licensing	Revenue Expenditure	08-Apr-16 VIP-SYSTEM LTD	6879562		1D521	Hackney Carriage & Privte Hire	3,033.89
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16 VIRGIN MEDIA BUSINESS	6896298		1CC24	Telecoms	11,266.18
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Apr-16 VIRGIN MEDIA BUSINESS	6896300		1CC24	Telecoms	13,940.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	28-Apr-16 VIRGIN MEDIA BUSINESS	6896298		4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	28-Apr-16 VIRGIN MEDIA BUSINESS	6896300		4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	04-Apr-16 VIRTUAL COLLEGE LTD	6868579		1MB20	Workforce Reform	1,500.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Apr-16 VISION FOR EDUCATION LTD	6890271		1E887	Canning Street Clever Tots	380.00
Children's Services	Schools Payment Agency	Revenue Expenditure	28-Apr-16 VISION FOR EDUCATION LTD	6896041		1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16 VISION FOR EDUCATION LTD	6874288		1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16 VISION FOR EDUCATION LTD	6874430		1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-16 VISION FOR EDUCATION LTD	6874650		1E887	Canning Street Clever Tots	475.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Apr-16 VISION FOR EDUCATION LTD	6884974		1E887	Canning Street Clever Tots	380.00
Children's Services	Schools Payment Agency	Revenue Income	07-Apr-16 VISION FOR EDUCATION LTD	6874374		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Apr-16 VISION FOR EDUCATION LTD	6874368		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	18-Apr-16 VISION FOR EDUCATION LTD	6886308		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16 VISION FOR EDUCATION LTD	6884979		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16 VISION FOR EDUCATION LTD	6884980		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16 VISION FOR EDUCATION LTD	6884983		4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Apr-16 VISION FOR EDUCATION LTD	6884987		4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16 VISION FOR EDUCATION LTD	6896506		4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16 VISION FOR EDUCATION LTD	6896635		4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16 VISION FOR EDUCATION LTD	6896636		4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16 VISION FOR EDUCATION LTD	6896637		4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	29-Apr-16 VISION FOR EDUCATION LTD	6896638		4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Apr-16 VISION TECHNIQUES (UK) LTD	6885367		1KE41	Waste Collect Domestic Refuse	420.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16 VISION TECHNIQUES (UK) LTD	6883350		1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16 VISION TECHNIQUES (UK) LTD	6883359		1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Apr-16 VISION TECHNIQUES (UK) LTD	6883361		1KE41	Waste Collect Domestic Refuse	3,200.00
Chief Executive's	CD - Markets	Revenue Expenditure	14-Apr-16 VITAL ENERGI UTILITIES LIMITED	6884615		1DY02	The Cedars Block	5,043.32
HRA	HRA General	Revenue Expenditure	13-Apr-16 VITAL ENERGI UTILITIES LIMITED	6883598		1HGA7	DH - Biomass	35,114.98
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Apr-16 VITALOGRAPH LTD	6894110		1FP30	Occupational Health	264.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Apr-16 VIVIAN FRENCH	6884356		1EJ96	Fun With Numbers	394.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Apr-16 VODAFONE CORPORATE	6893877		1CX50	Technical Refresh	2,598.04
Chief Executive's	CD - Support Services	Revenue Expenditure	20-Apr-16 VODAFONE CORPORATE	6885544		1CC24	Telecoms	23,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 VOYAGE	6875433		1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 VOYAGE	6875433		1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 VOYAGE LTD	6882045		1MK50	Supported Living LD	4,347.32
Children's Services	Walbottle Campus Secon/High School	Revenue Income	13-Apr-16 WALBOTTLE CAMPUS	6883369		4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WALKER LODGE	6875394		1MG20	Residential Care OP	47,022.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WALKER LODGE	6875394		1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WALKER LODGE	6875394		1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WALKER LODGE	6875394		1MG20	Residential Care OP	-11,598.46
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WALKER LODGE	6875394	Revenue		Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 WALKER TAXIS	6881798		1MC20	In-House Foster Carer Costs	624.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 WALKER TAXIS	6881799	Revenue		In-House Foster Carer Costs	736.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-16 WALKER TAXIS	6881800		1MC20	In-House Foster Carer Costs	1,040.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16 WALKER TAXIS	6892512		1MC20	In-House Foster Carer Costs	828.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16 WALKER TAXIS	6892513		1MC20	In-House Foster Carer Costs	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-16 WALKER TAXIS	6892514		1MC20	In-House Foster Carer Costs	1,768.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 WALKER TECHNOLOGY COLLEGE	6895095		1KN63	Walker Ward	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Apr-16 WALKER TECHNOLOGY COLLEGE	6895096		1KN64	Walkergate Ward	600.00
Children's Services	Walker Secon/High School	Revenue Income	21-Apr-16 WALKER TECHNOLOGY COLLEGE	6890686		4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Apr-16 WALKERGATE & PARKSIDE LTD	6896621		1KEMC	Highways	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WALLACE HOUSE	6875400	Revenue		Residential Care OP	1,744.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	05-Apr-16 WALLACE MEWS	6875421		1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WALLACE MEWS	6875421		1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WALLACE MEWS	6875421	Revenue		Nursing Care LD	-319.40
			p			-	. 3	2.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Capital Expenditure	15-Apr-16 WARD HADAWAY	6885526	Capital	2N401	Capital General	1,770.00
	NS: Energy	Revenue Expenditure	11-Apr-16 WARMZONE	6880085	Revenue		Warm Zones	2,911.57
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Apr-16 WARMZONE	6893350	Revenue		Warm Zones	5,990.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WASHINGTON LODGE CARE HOME	6887195	Revenue	1MG10	Nursing Care OP	2,120.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WAVERLEY LODGE	6887164	Revenue	1MG10	Nursing Care OP	45,476.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/04/2016 WAVERLEY LODGE	688716	4 Revenue	1MG20	Residential Care OP	9,714.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WAVERLEY LODGE	6887164	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WAVERLEY LODGE	6887164	Revenue	1MK10	Nursing Care LD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 WAVERLEY LODGE	6881904	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 WAVERLEY LODGE	6881905	Revenue		Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 WAVERLEY LODGE	6881906	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WAVERLEY LODGE	6887164	Revenue		Nursing Care OP	-1,462.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WAVERLEY LODGE	6887164	Revenue		Residential Care OP	-2,656.48
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WAVERLEY LODGE	6887164	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-16 WAYMARKS	6881713	Revenue	1MK50	Supported Living LD	54,381.25
	Social Services-Carefirst	Revenue Income	12-Apr-16 WAYMARKS	6881713 6889951	Revenue Revenue	1MK50	Supported Living LD	-451.00 3,467.34
Adult and Culture Children's Services	Social Services Educ School Planning	Revenue Expenditure Revenue Expenditure	21-Apr-16 WELBECK ACADEMY PART OF WISE ACADEMIES 06-Apr-16 WELBECK ACADEMY PART OF WISE ACADEMIES	6876304	Revenue	1EEP5	Statement&Supplementary Top Up 2Yr Old Learning & Childcare	3,783.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 WELLBURN HOUSE	6875378	Revenue		Ind Sector Loan Fund	6,269.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WENSLEY HOUSE	6887180	Revenue		Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WENSLEY HOUSE	6887180	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WENTWORTH GRANGE	6875392	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WENTWORTH GRANGE	6875393	Revenue	1MH20	Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WENTWORTH GRANGE	6875392	Revenue		Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WENTWORTH GRANGE	6875393	Revenue		Residential Care PD	-495.80
Environment & Regeneration	Allendale Building	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876505	Revenue		General Fund	531.44
Environment & Regeneration	Highways	Current Assets	07-Apr-16 WERNICK HIRE LTD	6876538	Revenue		General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876507	Revenue		General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876508	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876509	Revenue	4RX01	General Fund	760.28
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876511	Revenue		General Fund	685.72
	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876512	Revenue		General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876513	Revenue		General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876535	Revenue		General Fund	664.29
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876543	Revenue		General Fund	1,135.00
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876544	Revenue		General Fund	661.43
Environment & Regeneration	Highways	Current Assets	27-Apr-16 WERNICK HIRE LTD	6876546	Revenue		General Fund	492.86
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	28-Apr-16 WESCO	6868498	Revenue		Childrens Centre	273.90
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	29-Apr-16 WESCO	6758669	Revenue		Childrens Centre	273.90
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16 WEST DENTON PLAYGROUP	6884565	Revenue		2Yr Old Learning & Childcare	7,282.34
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16 WEST DENTON PLAYGROUP	6895337	Revenue		Sen Early Years Funding Panel	1,596.00
Children's Services Children's Services	Schools Payment Agency	Revenue Income	20-Apr-16 WEST DENTON PRIMARY 14-Apr-16 WEST END PLAYGROUP	6889241 6884566	Revenue Revenue		General Fund	0.00 4,665.75
Adult and Culture	Educ School Planning Social Services-Care Support	Revenue Expenditure Revenue Expenditure	11-Apr-16 WEST END WOMEN AND GIRLS CENTRE	6880163	Revenue		2Yr Old Learning & Childcare PH -Obesity and phys activity	2,771.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 WEST END WOMEN AND GIRLS CENTRE	6884380	Revenue		Domestic Violence	6,054.72
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-16 WEST END WOMEN AND GIRLS CENTRE	6874665	Revenue		PCC Grant	1,320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WEST FARM RESIDENTIAL CARE	6887189	Revenue		Residential Care OP	20,434.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WEST FARM RESIDENTIAL CARE	6887189	Revenue	1MG20	Residential Care OP	-5,683.96
Adult and Culture	Social Services	Revenue Expenditure	11-Apr-16 WEST HALL BOARDING KENNELS	6879977	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	13-Apr-16 WEST HALL BOARDING KENNELS	6883324	Revenue		Financial Safeguarding	350.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Apr-16 WEST ROAD MEDICAL CENTRE	6894016	Revenue		Wellbeing Fund	322.32
Children's Services	Educ School Planning	Revenue Expenditure	14-Apr-16 WESTERHOPE METHODIST CHURCH PLAYGROUP	6884568	Revenue	1EEP5	2Yr Old Learning & Childcare	4,808.83
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	07-Apr-16 WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA06	Westgate ASB	1,958.39
Adult and Culture	AS - Westgate AE td	Revenue Income	07-Apr-16 WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA06	Westgate ASB	75.20
Adult and Culture	AS - Westgate AE td	Revenue Income	07-Apr-16 WESTGATE COMMUNITY COMPLEX	6877536	Revenue	1EA26	Course Fees	2,969.94
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 WESTGATE PLAYGROUP	6875187	Revenue		2Yr Old Learning & Childcare	6,620.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WESTMINSTER HAWTHORNS	6875406	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WESTMINSTER HAWTHORNS	6875406	Revenue		Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTOE GRANGE	6887178	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887305	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Nursing Care OP	41,649.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NURSING HOME 19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Residential Care OP	12,274.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6887202	Revenue		Nursing Care PD Residential Care PD	2,732.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NURSING HOME 19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202 6887202	Revenue Revenue		Residential Care LD	6,249.11 1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NORSING HOME	6887202	Revenue		Nursing Care MH	12,830.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NORSING HOME	6887202	Revenue		Residential Care MH	4,368.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-16 WESTWOOD LODGE NORSING HOME	6887217	Revenue		Nursing Care OP	4,366.20 616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WESTWOOD LODGE NORSING HOME	6887202	Revenue		Nursing Care OP	-589.94
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Residential Care PD	-877.52
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	19-Apr-16 WESTWOOD LODGE NURSING HOME	6887202	Revenue		Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WHEATFIELD COURT	6875369	Revenue		Nursing Care OP	71,270.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WHEATFIELD COURT	6875369	Revenue		Residential Care OP	3,212.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WHEATFIELD COURT	6875369	Revenue		Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WHEATFIELD COURT	6875510	Revenue		Nursing Care OP	2,240.00
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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Income	Paid Date	Supplier Name 05-Apr-16 WHEATFIELD COURT	Internal Re 6875369	f Cap/Rev Revenue	1MG10	Nursing Care OP	Total -9,291.03
Adult and Culture	Social Services-Carefirst	Revenue Income		05-Apr-16 WHEATFIELD COURT	6875369	Revenue	1MG20	Residential Care OP	-1,414.29
Adult and Culture	Social Services-Carefirst	Revenue Income		05-Apr-16 WHEATFIELD COURT	6875369	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure		22-Apr-16 WHITAKERS CHOCOLATES LTD	6891449	Revenue	1KF07	Banqueting Suite	571.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure		05-Apr-16 WHITEHORSE LODGE LTD	6875334	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services	Revenue Expenditure		18-Apr-16 WHITWORTH CHEMIST	6886327	Revenue	1ML03	PH - NHS Health Checks	648.00
Adult and Culture	Social Services	Revenue Expenditure		08-Apr-16 WHITWORTH CHEMIST	6879053	Revenue		PH - Drugs and alcohol	555.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		05-Apr-16 WHORLTON GRANGE 05-Apr-16 WHORLTON GRANGE	6875375 6875375	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	39,043.00 -13,040.64
Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6883998	Revenue	1CF00	Payroll	438.92
Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6883999	Revenue	1CF00	Payroll	108.83
Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6884000	Revenue	1CF00	Payroll	66.51
Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6884001	Revenue	1CF00	Payroll	29.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6884002	Revenue		Payroll	23.24
Chief Executive's Chief Executive's	Exchequer Payroll	Revenue Expenditure		14-Apr-16 WIDER PLAN LTD	6884003 6884004	Revenue Revenue	1CF00 1CF00	Payroll	223.35 179.63
Chief Executive's	Exchequer Payroll Exchequer Payroll	Revenue Expenditure Revenue Expenditure		14-Apr-16 WIDER PLAN LTD 14-Apr-16 WIDER PLAN LTD	6884005	Revenue	1CF00	Payroll Payroll	53.89
Chief Executive's	Exchequer Payroll	Revenue Income		14-Apr-16 WIDER PLAN LTD	6883999	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income		14-Apr-16 WIDER PLAN LTD	6884002	Revenue		General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income		14-Apr-16 WIDER PLAN LTD	6884004	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Payroll	Revenue Income		14-Apr-16 WIDER PLAN LTD	6884005	Revenue		General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		27-Apr-16 WILDCARD UK LTD	6895313	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure		28/04/2016 WILDSTONE PROPERTY LIMITED	68840	9 Revenue	1KS07	Sponsorships	5,062.50
Chief Executive's Environment & Regeneration	Council Tax & NNDR NS: Asset Man	Revenue Expenditure Revenue Expenditure		26-Apr-16 WILLIAM AND JENNIFER MCCLELLAN 14-Apr-16 WILLIAM OLIVER & RODMAN RUSSELL LTD	6893457 6872012	Revenue Revenue	3RC06 1DY57	Council Tax Refunds Suspense All Saints Church	404.92 2,280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		14-Apr-16 WILLIAM OLIVER & RODMAN RUSSELL LTD	6872015	Revenue		Historic Monumnets	970.00
Environment & Regeneration	Allendale Building	Current Assets		27-Apr-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6869691	Revenue	4RX01	General Fund	580.22
Environment & Regeneration	Allendale Building	Current Assets		28/04/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	689659	5 Revenue	4RX01	General Fund	298.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		15-Apr-16 WILLINGS SERVICES LTD	6882361	Revenue		Car Parking Infrastructure	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		26-Apr-16 WILLINGS SERVICES LTD	6894040	Revenue		Car Parking Infrastructure	4,661.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		19-Apr-16 WINDSOR COURT NURSING &	6887203	Revenue	1MG10	Nursing Care OP	16,812.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		19-Apr-16 WINDSOR COURT NURSING & 19-Apr-16 WINDSOR COURT NURSING &	6887203 6887203	Revenue Revenue		Residential Care OP Nursing Care OP	1,842.08 -2,695.34
Adult and Culture	Social Services-Carefirst	Revenue Income		19-Apr-16 WINDSOR COURT NURSING &	6887203	Revenue	1MG20	Residential Care OP	-494.88
Chief Executive's	CD - Communities	Revenue Expenditure		05-Apr-16 WISHES AND DREAMS EVENTS	6874571	Revenue	1KN52	Newburn Ward	400.00
Environment & Regeneration	Allendale Rd	Current Assets		27-Apr-16 WOLSELEY UK LTD	6886067	Revenue	4RX01	General Fund	2,167.64
Environment & Regeneration	Allendale Rd	Current Assets		22/04/2016 WOLSELEY UK LTD	68857	2 Revenue	4RX01	General Fund	1,363.08
Environment & Regeneration	Allendale Rd	Current Assets		11-Apr-16 WOLSELEY UK LTD	6880022	Revenue	4RX01	General Fund	3,170.87
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets		14-Apr-16 WOLSELEY UK LTD	6881161 6878186	Revenue		General Fund	505.44 842.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets		08-Apr-16 WOLSELEY UK LTD 08-Apr-16 WOLSELEY UK LTD	6878744	Revenue Revenue		General Fund General Fund	2,125.04
Environment & Regeneration	Allendale Rd	Current Assets		08-Apr-16 WOLSELEY UK LTD	6878745	Revenue		General Fund	1,783.68
Environment & Regeneration	Allendale Rd	Current Assets		08-Apr-16 WOLSELEY UK LTD	6879564	Revenue	4RX01	General Fund	285.60
Environment & Regeneration	Allendale Rd	Current Assets		15-Apr-16 WOLSELEY UK LTD	6881805	Revenue	4RX01	General Fund	712.93
Environment & Regeneration	Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6880258	Revenue	4RX01	General Fund	2,202.37
Environment & Regeneration	Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6880259	Revenue		General Fund	1,210.58
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6880260 6880729	Revenue Revenue		General Fund	291.32 1,925.85
Environment & Regeneration	Allendale Rd	Current Assets Current Assets		20-Apr-16 WOLSELEY UK LTD 20-Apr-16 WOLSELEY UK LTD	6880731	Revenue		General Fund General Fund	669.14
Environment & Regeneration	Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6881173	Revenue	4RX01	General Fund	1,431.17
Environment & Regeneration	Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6881174	Revenue	4RX01	General Fund	1,442.13
Environment & Regeneration	Allendale Rd	Current Assets		20-Apr-16 WOLSELEY UK LTD	6885621	Revenue	4RX01	General Fund	886.50
Environment & Regeneration		Current Assets		20-Apr-16 WOLSELEY UK LTD	6885624	Revenue		General Fund	2,064.66
Environment & Regeneration	Allendale Rd	Current Assets		20/04/2016 WOLSELEY UK LTD 11-Apr-16 WOLSELEY UK LTD		3 Revenue		General Fund	1,412.46
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Long Term Assets Long Term Assets		08-Apr-16 WOLSELEY UK LTD	6880022 6878186	Revenue Revenue		General Fund General Fund	0.06 -0.01
Environment & Regeneration		Long Term Assets		08-Apr-16 WOLSELEY UK LTD	6878744	Revenue		General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets		08-Apr-16 WOLSELEY UK LTD	6878745	Revenue		General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets		20-Apr-16 WOLSELEY UK LTD	6880258	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets		20-Apr-16 WOLSELEY UK LTD	6880259	Revenue		General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets		20-Apr-16 WOLSELEY UK LTD	6881173	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration		Long Term Assets		20-Apr-16 WOLSELEY UK LTD	6885621	Revenue		General Fund	0.00
Environment & Regeneration		Long Term Assets		20-Apr-16 WOLSELEY UK LTD	6885624			General Fund Mechanical Stand Alone Works	0.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure		11-Apr-16 WOLSELEY UK LTD 08-Apr-16 WOLSELEY UK LTD	6878193 6878762	Revenue Revenue		Mechanical Stand Alone Works	270.72 352.77
Environment & Regeneration		Revenue Expenditure		15-Apr-16 WOLSELEY UK LTD	6881778	Revenue		Mechanical Stand Alone Works	1,035.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure		20-Apr-16 WOLSELEY UK LTD	6881164	Revenue	1KVEM	Mechanical Stand Alone Works	315.20
Environment & Regeneration		Revenue Expenditure		20-Apr-16 WOLSELEY UK LTD	6884578	Revenue		Mechanical Stand Alone Works	473.28
Environment & Regeneration		Revenue Expenditure		20-Apr-16 WOLSELEY UK LTD	6885622	Revenue		Mechanical Stand Alone Works	3,875.24
Environment & Regeneration		Revenue Income		27-Apr-16 WOLSELEY UK LTD	6886067	Revenue		General Fund	0.00
Environment & Regeneration Environment & Regeneration		Revenue Income Revenue Income		11-Apr-16 WOLSELEY UK LTD 15-Apr-16 WOLSELEY UK LTD	6880022 6881805	Revenue Revenue		General Fund General Fund	0.00 0.00
Environment & Regeneration		Revenue Income		20-Apr-16 WOLSELEY UK LTD	6880729	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income		20-Apr-16 WOLSELEY UK LTD	6880731	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income		20-Apr-16 WOLSELEY UK LTD	6881174		4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income		20-Apr-16 WOLSELEY UK LTD	6885703	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		12-Apr-16 WOODFUEL CENTRE	6882067	Revenue	1MK60	Ind Day Care LD	420.00

## Newcastle City Council Invoices over £250 paid in April 2016

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WOODLANDS CARE HOME FOR THE ELDERLY	6875490	Revenue		Residential Care OP	9.860.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WOODLANDS CARE HOME FOR THE ELDERLY	6875490	Revenue		Residential Care OP	-2.571.52
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 WOODLANDS PLAYGROUP	6875194	Revenue	1EEP5	2Yr Old Learning & Childcare	1.513.21
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-16 WOODLANDS PLAYGROUP	6895340	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 WOODLEY HALL CARE HOME	6875503	Revenue	4WX13	Ind Sector Loan Fund	1,407.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WOODLEY HALL CARE HOME	6875503	Revenue	1MG20	Residential Care OP	11,396.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WOODLEY HALL CARE HOME	6875503	Revenue	1MG20	Residential Care OP	-3,519.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	4WX13	Ind Sector Loan Fund	1,331.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MG10	Nursing Care OP	37,890.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MG20	Residential Care OP	20,213.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Apr-16 WORDSWORTH HOUSE	6875516	Revenue	1MG10	Nursing Care OP	2,688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MG10	Nursing Care OP	-8,118.53
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MG20	Residential Care OP	-3,745.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Apr-16 WORDSWORTH HOUSE	6875496	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Markets	Revenue Expenditure	29-Apr-16 WORLD FAIR	6894091	Revenue	1DR03	Grainger Market	325.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13/04/2016 WOT MA LIKE LTD	6883364	Revenue	1KL6M	Ouseburn Park	317.02
Children's Services	Childrens Services Support	Revenue Expenditure	08-Apr-16 WRIXON CARE	6878793	Revenue	1MD62	Support to LAC	587.60
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Apr-16 WSP UK LIMITED	6891767	Capital	2FT14	Property Services	10,880.73
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Apr-16 WSP UK LIMITED	6893934	Capital	2DP02	Devt Capital CC	14,535.00
Environment & Regeneration		Capital Expenditure	11-Apr-16 WSP UK LIMITED	6880059	Capital	2DP02	Devt Capital CC	7,763.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	11-Apr-16 WSP UK LIMITED	6880057	Revenue	1V001	Transport Development	22,302.27
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-16 WYKEHAM MATURE PLANTS	6849641	Revenue	1KEMC	Highways	5,162.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04-Apr-16 WYKEHAM MATURE PLANTS	6874557	Capital	2DP02	Devt Capital CC	790.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Apr-16 WYNDHAM PLAYGROUP	6875189	Revenue	1EEP5	2Yr Old Learning & Childcare	945.76
Children's Services	Schools Payment Agency	Revenue Income	25-Apr-16 XEROX (UK) LTD	6892804	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Apr-16 XEROX (UK) LTD	6870883	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Apr-16 XL PRINT	6897469	Revenue	1CM00	IT Management & Admin	2,299.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Apr-16 XL PRINT	6897471	Revenue	1CM00	IT Management & Admin	2,901.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Apr-16 XMA LTD	6873600	Capital	2CITC	IT Services	1,577.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Apr-16 XMA LTD	6873601	Capital	2CITC	IT Services	8,300.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	01-Apr-16 XTREME GRAPHICS LIMITED	6854814	Revenue	1V079	Heritage Projects	448.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	11-Apr-16 YMCA NEWCASTLE	6880166	Revenue	1ML07	PH -Obesity and phys activity	1,860.10
Adult and Culture	Social Services	Revenue Expenditure	15-Apr-16 YMCA NEWCASTLE UPON TYNE	6885314	Revenue	1ML01	PH - Public Health Main	396.00
Adult and Culture	Social Services	Revenue Expenditure	14-Apr-16 YORK TEACHING HOSPITAL NHS	6884569	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Apr-16 YORKSHIRE PURCHASING ORGANISATION	6876977	Revenue	1EEG1	Community Family Hub - West	743.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-16 YORKSHIRE PURCHASING ORGANISATION	6848203	Revenue	1KLHB	Park Lives K	669.11
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-16 YORKSHIRE PURCHASING ORGANISATION	6876949	Revenue	1KLHB	Park Lives K	669.11
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 YOUNG FOUNDATIONS	6875340		1MC02	Ind Sector Placements	17,168.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	05-Apr-16 YOUNG FOUNDATIONS	6875540	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
HRA	HRA Invest/Del	Revenue Expenditure	04-Apr-16 YOUR BACK YARD CIC	6865463	Revenue	1HRA3	Misc Feasibility Study/Survey	1,400.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Apr-16 YOUR HOMES NEWCASTLE	6887294	Revenue	1MM01	Assess & Care Management MH	884.40
Children's Services	Invoice	Revenue Expenditure	04-Apr-16 YOUR HOMES NEWCASTLE	6874348	Revenue	3HH52	Rent Prepayments	6,846.10
Children's Services	Educ School Planning	Revenue Expenditure	04-Apr-16 YOUR HOMES NEWCASTLE	6874363	Revenue	1VH15	Home Office Reloc Foreign Nats	38,120.40
Chief Executive's	Council Tax & NNDR	Revenue Expenditure	22-Apr-16 YOUR SPACE LTD	6892111	Revenue	3RC06	Council Tax Refunds Suspense	952.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Apr-16 YOUR VOICE COUNTS	6884382	Revenue	1MM91	Independent Advocacy	26,820.64
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16 ZURICH MANAGEMENT SERVICES	6876730	Revenue		Insurance Control Susp-Financ	12,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Apr-16 ZURICH MANAGEMENT SERVICES	6896757	Revenue		Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	20-Apr-16 ZURICH MANAGEMENT SERVICES	6878801	Revenue	3RM18	Insurance Control Susp-Financ	100,000.00