Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 14 EIGHTH ROW	7016705	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 18 SEA VIEW VILLAS	7016653	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	05-Sep-2016 A & C WEBER UK	6875322	Revenue		Environmental Services	2660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 A SIGNIFICANT OTHER LTD	7016831	Revenue	1MC02	Ind Sector Placements	14320.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 A&J KEITH LTD	7024284	Revenue	1KVEM	Mechanical Stand Alone Works	1320.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 A&J KEITH LTD	7009491	Revenue	1KVWC	Minor Works Contracts	84526.44
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	21-Sep-2016 A&J KEITH LTD	7018431	Revenue Revenue	1KBRM 1KBRM	Sub Contractors R & M	52327.62 86895.96
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Sep-2016 A&J KEITH LTD 21-Sep-2016 A&J KEITH LTD	7018432 7018433	Revenue	1KBRM	Sub Contractors R & M Sub Contractors R & M	15211.45
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 A&S LOCKSMITHS	7016859	Revenue	1KL60	Parks - Premises Costs	1634.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016 AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1CR01	Revs and Bens Supp&Svs	168.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016 AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1MD62	Support to LAC	154.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016 AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1FT08	Translation Unit	492.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016 AAA CHEMICALS LTD	7003656	Revenue		Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ABBEYFIELD CASTLE FARM	7005324	Revenue	1MG20	Residential Care OP	6473.89
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ABBEYFIELD CASTLE FARM	7005324	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MG10	Nursing Care OP	10911.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MK10	Nursing Care LD	6306.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MM20	Residential Care MH	-7425.14
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MK10	Nursing Care LD	-871.31
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ABBEYMOOR	7005325	Revenue	1MM10	Nursing Care MH	-793.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Sep-2016 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	7010803 7024289	Revenue Revenue	1V123 1MG50	Blue Badge Applications	501.10 25476.75
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Sep-2016 ABSOLUTE QUALITY CARE 28-Sep-2016 ABSOLUTE QUALITY CARE	7024289 7024289	Revenue	1MG50 1MG51	Home Care-Spot Purchased OP Home Care-Personal OP	25476.75 513.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 ABSOLUTE QUALITY CARE	7024289	Revenue	1MH50	Home Care PD	8700.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 ABSOLUTE QUALITY CARE	7024289	Revenue	1MM50	Home Care MH	2294.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ACCOUNTABILITY	7006339	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 ACP	6979436	Revenue	1KESW	Fleet SLA Costs & Income	4131.45
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 ACP	6979436	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 ACP	7000116	Revenue	1KESW	Fleet SLA Costs & Income	4185.80
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 ACP	7000116	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016 ACROL AIR CONDITIONING CO LTD	7009583	Revenue	1KKX1	Civic Centre Direct Costs	452.30
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 ACROL AIR CONDITIONING CO LTD	6999638	Revenue	1KVEM	Mechanical Stand Alone Works	2867.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 ACTION FOR CHILDREN	7016815	Revenue	1MC22	IND Sector Foster Carer Costs	14096.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Sep-2016 ACTION FOR CHILDREN	6992671	Revenue	1MB04	Childrens Standards Unit	2791.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ACTIVE HORIZONS LTD	7016693	Revenue	1MK20	Residential Care LD	3592.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016 AD MERCHANDISE LTD	7013603	Revenue	1KLH0	Fusion	312.50
Environment & Regeneration	E&R Raising Participation E&R Raising Participation	Revenue Expenditure	19-Sep-2016 AD MERCHANDISE LTD	7013604	Revenue		Fusion	307.50
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Sep-2016 AD MERCHANDISE LTD	7013605 7017863	Revenue	1FL01	Fusion	650.00 2001.23
Chief Executive's Chief Executive's	CD - Electoral Reg CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 ADARE LTD 21-Sep-2016 ADARE LTD	7017863	Revenue Revenue		Electoral Registration Unit Electoral Registration Unit	3344.02
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 ADARE LTD	7017877	Revenue	1FL01	Electoral Registration Unit	31964.84
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 ADARE LTD	7017879	Revenue	1FL01	Electoral Registration Unit	5602.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 ADARE LTD	7017890	Revenue	1FL01	Electoral Registration Unit	7049.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Sep-2016 ADC ELECTRICAL CO LTD(F)	7005811	Revenue	1KR8L	Wide District Heating	341.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016 ADCS	7003827	Revenue	1MA01	Director of Wellbeing Care & L	2351.25
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 ADDISON COURT	7003447	Revenue	1MG10	Nursing Care OP	3581.30
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	19-Sep-2016 ADT FIRE & SECURITY	7015087	Revenue	1DE49	i4- Quayside NEC	256.27
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Sep-2016 ADT FIRE & SECURITY	6971541	Revenue	1KVEE	Electrical Stand Alone Works	1763.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 ADVANCED LEGAL LTD	7019001	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 ADVANCED RADIATORS LTD	6999280	Revenue	1KESA	Heavy Workshop Routine Repair	295.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ADVANCED WATER TECHNOLOGIES 28-Sep-2016 ADVANCED WATER TECHNOLOGIES	7013835	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Sep-2016 ADVANCED WATER TECHNOLOGIES 28-Sep-2016 AEBI SCHMIDT UK LTD	7013835 7007958	Revenue Revenue	1KR05 3KES1	District Heating Fleetmaster Stores Account	1100.00 423.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Sep-2016 AECOM	7007956	Capital	2DP02	Devt Capital CC	11500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Sep-2016 AECOM	7016889	Capital	2DP02	Devt Capital CC	3575.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Sep-2016 AECOM	7001875	Revenue	1KE03	Unclassified Road Maintenance	7037.18
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016 AGD SYSTEMS LTD	7025389	Revenue		Traffic Sig General O/H	310.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 AGD SYSTEMS LTD	7001031	Revenue		Traffic Sig Newcastle Recharge	1510.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 AGD SYSTEMS LTD	7007703	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6120.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7004615	Revenue	1MG60	Day Care OP	18879.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7004615	Revenue		Age Friendly Unit	13808.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 AGE UK NEWCASTLE	7025486	Revenue		Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7000672	Revenue		Home Care PD	4498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7000673	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7000674	Revenue		Home Care PD	1369.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7000675	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 AGE UK NEWCASTLE	7000676	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 AGE UK NEWCASTLE	7026652	Revenue	1MH50	Home Care PD	4485.00
Adult and Culture		Revenue Expenditure Revenue Expenditure	30-Sep-2016 AGE UK NEWCASTLE 29-Sep-2016 AGE UK NEWCASTLE	7026653 7025257	Revenue	1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	8983.00 988.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 AGE UK NEWCASTLE 29-Sep-2016 AGE UK NEWCASTLE	7025257 7025257	Revenue Revenue	1MH50	Home Care PD	9243.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	05-Sep-2016 AGE ON NEW CASTLE	6998535	Revenue	1D543	Environment	1000.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 AIREY TERRACE	7010139	Revenue	1MC06	Iona Place Childrens Unit	1299.56
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 AIREY TERRACE	7010155	Revenue		Iona Place Childrens Unit	1196.57
								50.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 AKW MEDI-CARE LTD	6992528	Revenue	1KR12	DDA DDA	556.90
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 AKW MEDI-CARE LTD	7002094	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016 AKW MEDI-CARE LTD	7002714	Revenue	1KR7E	Electrical East	415.41
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 AKW MEDI-CARE LTD	6999648	Revenue	1KR12	DDA	340.86
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 AKW MEDI-CARE LTD	7002095	Revenue	1KR12	DDA	534.99
		Revenue Expenditure	15-Sep-2016 AKW MEDI-CARE LTD	7002096	Revenue	1KR12	DDA	534.99
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 AKW MEDI-CARE LTD	7007521	Revenue	1KR12	DDA	360.17
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 AKW MEDI-CARE LTD 23-Sep-2016 ALAN CARR DESIGN & PRINT	7007523	Revenue	1KR12	DDA	480.23
Environment & Regeneration Environment & Regeneration	E&R Parking Services CW Security Services	Revenue Expenditure Revenue Expenditure	30-Sep-2016 ALARM SUPPLIES SCOTLAND LTD	7015227 7026644	Revenue Revenue	1 V 2 0 4 1 K J 4 2	Car Parking Infrastructure Security Consultancy	545.00 1834.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALBANY HOUSE (WHITLEY BAY)	7025344	Revenue	1MM20	Residential Care MH	4984.44
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6997973	Revenue	1MR82	Commissioning And Procurement	381.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7015265	Revenue	1MR82	Commissioning And Procurement	381.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7021171	Capital	2CAPI	Capital Investment	24684.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	28-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7021173	Revenue	1KTCH	Technical Consultancy General	363.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6997395	Revenue		ICT Schools Managed Services	339.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6998308	Revenue	1MP35	Family Insight Segment3	310.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Sep-2016 ALBANY OFFICE FURNITURE SOLUTIONS	7002754	Revenue	1KELA	Traffic Sig General O/H	728.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 ALERE FORENSICS LTD	6990911	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 ALERE FORENSICS LTD	7016802	Revenue		Coroner	2325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 ALERE FORENSICS LTD	7018115	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 ALERE FORENSICS LTD	7018323	Revenue	1FA51	Coroner	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ALEXANDRA HOUSE	7016623	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ALEXANDRA HOUSE	7016623	Revenue	1MG20 1MK20	Residential Care UP	-495.80 1546.13
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7003455 7005380	Revenue Revenue	1MK20 1MG10	Residential Care LD Nursing Care OP	1546.13 32549.35
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME 06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG10 1MG20	Residential Care OP	32549.35 19086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK10	Nursing Care LD	2116.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MM20	Residential Care MH	8026.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005394	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG10	Nursing Care OP	-2035.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG20	Residential Care OP	-3764.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ALLIED HEALTHCARE GROUP	7022784	Revenue	1MG51	Home Care-Personal OP	52170.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ALLIED HEALTHCARE GROUP	7022784	Revenue	1MH50	Home Care PD	10319.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ALLIED HEALTHCARE GROUP	7022784	Revenue	1MK51	Home Care LD	1533.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ALLIED HEALTHCARE GROUP	7022784	Revenue	1MM50	Home Care MH	929.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016 ALLPAY.NET LIMITED	7024010	Revenue	1CR01	Revs and Bens Supp&Svs	9346.19
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016 ALLPAY.NET LIMITED	7024011	Revenue Revenue	1CR01	Revs and Bens Supp&Svs	9498.15
Chief Executive's Chief Executive's	CD - Treasury Mgmt Payments NOR CD - Treasury Mgmt Payments NOR	Revenue Expenditure Revenue Expenditure	28-Sep-2016 ALLPAY.NET LIMITED 28-Sep-2016 ALLPAY.NET LIMITED	7024012 7024013	Revenue	1CR01 1CR01	Revs and Bens Supp&Svs Revs and Bens Supp&Svs	8708.15 358.89
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016 ALLPAY.NET LIMITED	7024013	Revenue	1CR01	Revs and Bens Supp&Svs	419.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016 ALLPAY.NET LIMITED	7024014	Revenue	1CR01	Revs and Bens Supp&Svs	487.11
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016 ALLPAY.NET LIMITED	7025053	Revenue	1HEIG	Income General	11068.06
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016 ALLPAY.NET LIMITED	7025054	Revenue	1HEIG	Income General	11452.08
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016 ALLPAY.NET LIMITED	7025055	Revenue	1HEIG	Income General	11296.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 ALZHEIMERS SOCIETY	7013702	Revenue	1MG91	VCS Commissioning OP	8383.83
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Sep-2016 AMAS LTD	7018005	Revenue	1DF32	NGI Visitor Info Ctr	22500.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Sep-2016 AMAS LTD	7019281	Revenue	1DF32	NGI Visitor Info Ctr	1868.25
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 AMBEROL LTD	7008360	Revenue	1KEMC	Highways	4146.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 ANCHOR TRUST	7004612	Revenue	1MX51	VP Hosuing Support Subsidy	1085.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 ANCHOR TRUST	7025483	Revenue	1MX51	VP Hosuing Support Subsidy	791.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2016 ANTALIS MCNAUGHTON LTD	6637772	Revenue	1CP17	Digital Printing	1976.09
Chief Executive's Environment & Regeneration	CD - IT Mgmt & Networks E&R Development Mngmt	Revenue Expenditure	23-Sep-2016 ANTALIS MCNAUGHTON LTD	7020486 7018376	Revenue Revenue	1CP17 1V030	Digital Printing Development Management	1790.00 500.00
		Revenue Income	21-Sep-2016 ANTON LAING PLANNING SERIVCES LTD 16-Sep-2016 ANVIL ELECTRICAL TRAINING LTD		Revenue	1KB06		
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance NS: Capital Works	Revenue Expenditure Revenue Expenditure	09-Sep-2016 APEX ACOUSTICS LTD	7002651 7009545	Revenue	1KVWC	Citybuild Training Minor Works Contracts	2175.00 650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 APPLEBY CARE HOME	7009343	Revenue		Nursing Care OP	2535.60
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 ARCADEA	7010041	Revenue		Ind Day Care LD	290.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	12-Sep-2016 ARCADIS LLP	6993526	Revenue		Major Project Team	12000.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	22-Sep-2016 ARCADIS LLP	7007517	Revenue		Major Project Team	13000.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	6999431	Revenue		Mechanical Stand Alone Works	680.00
		Revenue Expenditure	21-Sep-2016 AREA NORTH TRAINING & SAFETY SERVICES	7005587	Revenue		Minor Works Contracts	510.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Sep-2016 AREEEBA DISTRIBUTION	7024570	Revenue		Lemington Ward	288.00
Chief Executive's	CD - Communities	Revenue Expenditure	08-Sep-2016 AREEEBA DISTRIBUTION	7008595	Revenue	1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Revenue Expenditure	29-Sep-2016 AREEEBA DISTRIBUTION	7023191	Revenue	1KN22	Fenham Ward	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016 ARGOS BUSINESS SOLUTIONS	6986809	Revenue	1MF02	16+ Team	287.53
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-Sep-2016 ARK GIVENDALE LTD	7018352	Revenue	1D522	Other Licensing	896.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 ARTEMIS DOMICILIARY CARE	7025260	Revenue	1MG50	Home Care-Spot Purchased OP	7360.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 ARTEMIS DOMICILIARY CARE	7025260	Revenue	1MG51	Home Care-Personal OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ASHFIELD COURT	7005327	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ASHFIELD COURT	7005327	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 ASHTEAD PLANT HIRE CO LTD	7015640	Revenue	1KESY	Fleet Services Hire office	759.51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cer	tre Cost Centre Name	Total
	Fleet Management System	Revenue Expenditure	30-Sep-2016 ASHTEAD PLANT HIRE CO LTD	7026670	Revenue 1KESY	Fleet Services Hire office	549.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 ASIAN BUSINESS CONNEXIONS	7013708	Revenue 1FN11	Eco Development Ncl Fund	8999.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Sep-2016 ASKEWS LIBRARY SERVICES LTD	7007540	Revenue 1EJ13	Stock Services	465.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Sep-2016 ASKEWS LIBRARY SERVICES LTD	7007541	Revenue 1EJ13	Stock Services	334.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016 ASKEWS LIBRARY SERVICES LTD	7007533	Revenue 1EJ13	Stock Services	329.57
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016 ASKEWS LIBRARY SERVICES LTD	7007535	Revenue 1EJ13	Stock Services	317.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	02-Sep-2016 ASKEWS LIBRARY SERVICES LTD 14-Sep-2016 ASKEWS LIBRARY SERVICES LTD	7000879	Revenue 1EJ13 Revenue 1EJ13	Stock Services	572.65
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ASPINDEN WOOD CENTRE	7007555 7016691	Revenue 1EJ13 Revenue 1MM20	Stock Services Residential Care MH	363.36 2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ASPINDEN WOOD CENTRE	7016691	Revenue 1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ASPIRATIONS CARE LTD	7022806	Revenue 1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ASPIRATIONS CARE LTD	7022807	Revenue 1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ASPIRATIONS CARE LTD	7022808	Revenue 1MM50	Home Care MH	16492.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 ASSET WATCH INTERNATIONAL	7016590	Revenue 1MK51	Home Care LD	257.14
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 ASSET WATCH INTERNATIONAL	7018092	Revenue 1MK51	Home Care LD	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 ASSET WATCH INTERNATIONAL	7018097	Revenue 1MK51	Home Care LD	600.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-Sep-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS	7009377	Revenue 1FK03	Municipal Elections	1540.00
	NS: Capital Works	Revenue Expenditure	08-Sep-2016 ASTROFADE LTD	7008642	Revenue 1KVWC	Minor Works Contracts	22497.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016 ASTROFADE LTD	7003907	Revenue 1KVWC	Minor Works Contracts	5730.00
Children's Services	Comm Hub	Revenue Expenditure	27-Sep-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	7004522	Revenue 1E31G	BSF Phase 1	1102073.42
Children's Services	Comm Hub	Revenue Expenditure	28-Sep-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7007820 7013288	Revenue 1E31H Capital 2N401	BSF Phase 2	827109.09 144975.00
Chief Executive's Chief Executive's	CD - Economic Development CD - Economic Development	Capital Expenditure Capital Expenditure	15-Sep-2016 AURA NEWCASTLE LTD 15-Sep-2016 AURA NEWCASTLE LTD	7013289	Capital 2N401	Capital General Capital General	9982.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016 AURA NEWCASTLE LTD	7013289	Revenue 1V688	LDF - Other LDF Work	17400.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016 AURA NEWGASTLE LTD	7016490	Revenue 1V688	LDF - Other LDF Work	21300.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016 AURA NEWCASTLE LTD	7016844	Revenue 1V688	LDF - Other LDF Work	12000.00
Children's Services	Comm Hub	Capital Expenditure	15-Sep-2016 AURA NEWCASTLE LTD	7013290	Capital 2EBP2	BSF ICT Phase Two	962.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 AUSTRIN GEARBOX SPECIALIST LTD	6992627	Revenue 1KESA	Heavy Workshop Routine Repair	519.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 AUSTRIN GEARBOX SPECIALIST LTD	6997991	Revenue 1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016 AUSTRIN GEARBOX SPECIALIST LTD	7007952	Revenue 1KESA	Heavy Workshop Routine Repair	330.76
	Fleet Management System	Revenue Expenditure	07-Sep-2016 AUSTRIN GEARBOX SPECIALIST LTD	7007953	Revenue 1KESA	Heavy Workshop Routine Repair	566.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 AUTISM CARE UK	7022860	Revenue 1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 AUTISM INITIATIVES	7016733	Revenue 1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 AUTISM INITIATIVES	7005857	Revenue 1MK50 Revenue 1MK50	Supported Living LD Supported Living LD	20088.32 19147.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	27-Sep-2016 AUTISM INITIATIVES 20-Sep-2016 AUTISM INITIATIVES	7022773 7016733	Revenue 1MK50 Revenue 1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 AUTISM NORTH - EASTCLIFFE	7016733	Revenue 1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 AUTISM NORTH - EASTCLIFFE	7016669	Revenue 1MK50	Supported Living LD	5716.92
	E&R Parking Services	Revenue Expenditure	02-Sep-2016 AUTOCLOCK SYSTEMS LTD	6998250	Revenue 1V204	Car Parking Infrastructure	1775.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2016 AUTOCLOCK SYSTEMS LTD	7021379	Revenue 1V204	Car Parking Infrastructure	24410.00
	NS: Repairs & Maintenance	Revenue Expenditure	28-Sep-2016 AUTOCLOCK SYSTEMS LTD	6978749	Revenue 1KVEE	Electrical Stand Alone Works	948.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Sep-2016 AUTOCLOCK SYSTEMS LTD	7025306	Revenue 1KVEE	Electrical Stand Alone Works	948.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016 AUTOGUIDE EQUIPMENT LTD	6993737	Revenue 1KEMC	Highways	1081.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Sep-2016 AUTOMATICA LTD	7005812	Capital 2DP02	Devt Capital CC	1010.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Sep-2016 AUTOMATICA LTD	7009604	Capital 2DP02	Devt Capital CC	1010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 AVENUE COMMUNITY NH LTD	7005354	Revenue 1MM10	Nursing Care MH	3124.31
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Sep-2016 AVM IMPACT LTD	7023224	Capital 2CAPI	Capital Investment	6712.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2016 AXIELL LTD	7016956	Revenue 1EJ12 Revenue 1MK50	ICT	11995.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Sep-2016 AZURE 01-Sep-2016 AZURE	7024576 7002570	Revenue 1MK50	Supported Living LD Supported Living LD	61249.20 66757.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 AZURE	7002570	Revenue 1MH50	Home Care PD	115.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 AZURE	7002579	Revenue 1MK50	Supported Living LD	1.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 AZURE	7002579	Revenue 1MK51	Home Care LD	18923.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 AZURE	7002579	Revenue 1MK55	Home Care Family/Carer LD	8308.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 AZURE	7002579	Revenue 1MM50	Home Care MH	703.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 AZURE	7022797	Revenue 1MH50	Home Care PD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 AZURE	7022797	Revenue 1MK51	Home Care LD	16158.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 AZURE	7022797	Revenue 1MK55	Home Care Family/Carer LD	7511.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 AZURE	7022797	Revenue 1MM50	Home Care MH	691.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 AZURE	7024576	Revenue 1MK50	Supported Living LD	-4034.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Sep-2016 AZURE	7002570	Revenue 1MK50	Supported Living LD	-3520.79
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 B & W LIFT SERVICES LTD	7012256	Revenue 1KKX1	Civic Centre Direct Costs	1432.40
Adult and Culture	Social Services NS: Capital Works	Revenue Expenditure Revenue Expenditure	15-Sep-2016 B W Y CANINE LTD	7013635	Revenue 1ML01	PH - Public Health Main	350.00
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 BAILEYS BLINDS 20-Sep-2016 BAILIFFGATE	7025061 7016645	Revenue 1KVWC Revenue 1MK20	Minor Works Contracts Residential Care LD	666.05 2837.77
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BAILIFFGATE 20-Sep-2016 BAILIFFGATE	7016645	Revenue 1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BALMORAL COURT	7016643	Revenue 1MG10	Nursing Care OP	96225.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MG10	Nursing Care OP	-8460.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BALMORAL COURT	7005314	Revenue 1MG20	Residential Care OP	-3354.12
	Allendale Building	Revenue Expenditure	09-Sep-2016 BALMORAL JOINERY	7004338	Revenue 1KVWC	Minor Works Contracts	710.00
	Allendale Building	Revenue Expenditure	09-Sep-2016 BALMORAL JOINERY	7004379	Revenue 1KVWC	Minor Works Contracts	268.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016 BALMORAL JOINERY	7004380	Revenue 1KVWC	Minor Works Contracts	1480.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BALMORAL JOINERY	7013639		1KVWC	Minor Works Contracts	1320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016 BALMORAL JOINERY	7013640	Revenue	1KVWC	Minor Works Contracts	880.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016 BALMORAL JOINERY	7000151	Revenue	1DV01	1 Charlotte Square	575.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 BALMORAL JOINERY	7014406		1V204	Car Parking Infrastructure	1280.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Sep-2016 BALTIC TRAINING SERVICES LTD	7021150	Revenue	1CM00	IT Management & Admin	1321.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 BANKS OF THE WEAR LTD	7004634	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture Adult and Culture	Social Services-Care Support AS - Westgate AE	Revenue Expenditure Revenue Expenditure	29-Sep-2016 BANKS OF THE WEAR LTD 06-Sep-2016 BANNER GROUP LTD	7025505 6975168	Revenue Revenue	1MX50 1EA15	Crisis Response Block Gross Newcastle City Learning Main	1345.40 336.08
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	26-Sep-2016 BANNER GROUP LTD	7010690	Revenue	1EA15	Newcastle City Learning Main	406.68
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	26-Sep-2016 BANNER GROUP LTD	7003363			Reg of Births Deaths & Margs	252.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BARCHESTER HEALTHCARE	7016674	Revenue	1MK20	Residential Care LD	11004.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Sep-2016 BARE TOED CO	7025717	Revenue	1DF16	Arts/Dance Connect	670.83
Children's Services	Childrens Services Support	Revenue Expenditure	30-Sep-2016 BARNARDO SERVICES LTD	7024368	Revenue	1MB28	Regional Adoption Agency	600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Sep-2016 BARNARDOS	7018053	Revenue	1EA56	Wellbeing Fund	5000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 BARNARDOS	7016803	Revenue	1MC22	IND Sector Foster Carer Costs	5120.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Sep-2016 BARNARDOS	7013342	Revenue	1MD62	Support to LAC	720.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016 BARNARDOS	7005060	Revenue	1MB28	Regional Adoption Agency	600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 BARNARDO'S NORTH EAST 15-Sep-2016 BARNARDO'S NORTH EAST	7004629	Revenue	1MX19 1MD65	Domestic Violence	6208.16
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	29-Sep-2016 BARNARDO'S NORTH EAST	7013703 7025500	Revenue Revenue	1MX19	Teenage Pregnancies Domestic Violence	10128.30 6208.16
Children's Services	Childrens Services Support	Revenue Expenditure	01-Sep-2016 BARNARDO'S NORTH EAST	6988628	Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016 BARRIER SURVEILLANCE SYSTEMS LTD	7010436		1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016 BB TRADE KITCHENS & BEDROOMS LTD	7018168	Revenue	1KVWC	Minor Works Contracts	1506.61
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 BEDEBURN	7008371	Revenue	1MC41	Bedeburn Short Break Unit	3141.94
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 BEDEBURN	7022275	Revenue	1MC41	Bedeburn Short Break Unit	950.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Sep-2016 BELL CONTROL SOLUTIONS LTD	6978401	Revenue	1EEK1	Community Family Hub - Central	2337.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016 BELL CONTROL SOLUTIONS LTD	6987538	Revenue	1KVEM	Mechanical Stand Alone Works	2173.00
		Revenue Expenditure	21-Sep-2016 BELL CONTROL SOLUTIONS LTD	6997367	Revenue	1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BELL CONTROL SOLUTIONS LTD	6997366	Revenue	1KVEM	Mechanical Stand Alone Works	1030.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 BELL CONTROL SOLUTIONS LTD	6978734	Revenue	1KVEM	Mechanical Stand Alone Works	7651.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 BELL CONTROL SOLUTIONS LTD	6997369	Revenue	1KVEM	Mechanical Stand Alone Works	5444.50
HRA HRA	HRA Planning QS HRA Planning QS	Revenue Expenditure Revenue Expenditure	12-Sep-2016 BELL DECORATING GROUP 12-Sep-2016 BELL DECORATING GROUP	7003934 7005162	Revenue Revenue	1HBAP 1HBAP	Planned Assets & Programming Planned Assets & Programming	28286.90 25162.74
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 BELL TRUCK SALES LTD	7005162	Revenue	1KESA	Heavy Workshop Routine Repair	42.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Sep-2016 BELL TRUCK SALES LTD	7015657	Revenue	1KESB	Heavy Workshop Code 5 Repairs	234.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016 BELL TRUCK SALES LTD	7003641	Revenue	1KESA	Heavy Workshop Routine Repair	790.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BELLE VUE HOUSE	7005318	Revenue	1MG10	Nursing Care OP	53104.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BELLE VUE HOUSE	7005318	Revenue	1MG20	Residential Care OP	20024.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BELLE VUE HOUSE	7005386	Revenue	1MG10	Nursing Care OP	665.99
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BELLE VUE HOUSE	7005318	Revenue	1MG10	Nursing Care OP	-5291.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BELLE VUE HOUSE	7005318	Revenue	1MG20	Residential Care OP	-5521.82
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2016 BEMROSE BOOTH PARAGON LTD	7017107	Revenue	1DR03	Grainger Market	705.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	12-Sep-2016 BENFIELD SCHOOL	7008348	Revenue	1E863	Local Delivery Agency	61.32
Children's Services	Benfield Secon/High School	Revenue Expenditure	16-Sep-2016 BENFIELD SCHOOL	7014645	Revenue	1E863	Local Delivery Agency	238.97
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Sep-2016 BENFIELD SCHOOL	7021295	Revenue	1E863	Local Delivery Agency	63.30
Environment & Regeneration Children's Services	Fleet Management System Int Childhood Services	Revenue Expenditure Revenue Expenditure	23-Sep-2016 BERENDSEN 30-Sep-2016 BERTRAMS BOOKS	7018251 7024344	Revenue Revenue	1KENB 1MD83	Fleet Workshops OH CAMHS Expanding Minds	1009.74 612.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-Sep-2016 BETTAKLEEN LTD	7010529	Revenue	1EEE1	Community Family Hub - East	874.28
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Sep-2016 BETTAKLEEN LTD	7008640	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 BETTER DAYS	7013692	Revenue	1MK94	Skills For People	8699.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	22-Sep-2016 BGC GROUP	7018454	Revenue	1RL50	Treasury Management Expenses	30000.00
Adult and Culture	Publishing	Revenue Expenditure	29-Sep-2016 BIDDLES BOOKS	7010790	Revenue	1EJ17	Publications	2744.00
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016 BIKERIGHT LIMITED	6998354	Revenue	1ML07	PH -Obesity and phys activity	10260.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Sep-2016 BIKERIGHT LIMITED	6994530	Revenue	1KLH0	Fusion	542.81
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Sep-2016 BIRTLEY BUILDING PRODUCTS LTD	6988600	Revenue	1KEMV	Blacksmiths	1478.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BISHOPSGATE LODGE CARE HOME	7016692	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BISHOPSGATE LODGE CARE HOME	7016692	Revenue	1MG20	Residential Care OP	-519.12
HRA Adult and Culture	HRA Planning QS	Capital Expenditure	23-Sep-2016 BLAKE HOPKINSON ARCHITECTURE L.L.P.	7020629	Capital Revenue	2HE01 1EA56	Capital Citywide	5600.00
Adult and Culture	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	12-Sep-2016 BLAKELAW WARD COMMUINTY PARTNERSHIP 21-Sep-2016 BLAKELAW WARD COMMUINTY PARTNERSHIP	7010498 7016984	Revenue	1EA56	Wellbeing Fund Wellbeing Fund	819.16 409.58
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Sep-2016 BLAKELAW WARD COMMUNTY PARTNERSHIP	7009558			Wellbeing Fund	409.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 BLAKELAW WARD COMMUNTY PARTNERSHIP	7013716	Revenue		Cee Central Team	9052.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016 BLAKELAW WARD COMMUNTY PARTNERSHIP	7009638	Revenue		Blakelaw Ward	2500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016 BLAKELAW WARD COMMUINTY PARTNERSHIP	7009643	Revenue		Woolsington Ward	9000.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	12-Sep-2016 BLAKEMORE FOODSERVICE	7008552	Revenue		Westgate ASB	448.92
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	23-Sep-2016 BLAKEMORE FOODSERVICE	7010196		1EA06	Westgate ASB	448.92
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Sep-2016 BLAKEMORE FOODSERVICE	7000919	Revenue		Dunstanburgh Rd Comm C C P	258.87
Children's Services	Educ Montagu	Revenue Expenditure	27-Sep-2016 BLAKEMORE FOODSERVICE	7009145	Revenue	1E46H	Montagu Comm Nursery	329.85
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016 BLASER MILLS	7013445	Revenue	1CS14	Revs & Bens Small Grants	285.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2016 BLUE LINE TAXIS	7024277	Revenue	1MK60	Ind Day Care LD	275.70
Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016 BLUE LINE TAXIS	7021024	Revenue	1MC20	In-House Foster Carer Costs	390.00
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016 BLUE LINE TAXIS	7021025	Revenue	1MC20	In-House Foster Carer Costs	290.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	26-Sep-2016 BLUE LINE TAXIS 26-Sep-2016 BLUE LINE TAXIS	7021027 7021028	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	500.00 357.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 BLUE SKY TRUST	7024540	Revenue	1MP01	Care Management HIV/AIDs	13579.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022851	Revenue		Home Care-Spot Purchased OP	434.96
								.51.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022852	Revenue	1MG50	Home Care-Spot Purchased OP	1789.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022853	Revenue	1MG50	Home Care-Spot Purchased OP	763.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022842	Revenue	1MG50	Home Care-Spot Purchased OP	667.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022843	Revenue	1MG50	Home Care-Spot Purchased OP	715.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022844	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022845	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022846	Revenue	1MG50	Home Care-Spot Purchased OP	1465.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022847	Revenue	1MG50 1MG50	Home Care-Spot Purchased OP	649.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE) 27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022848 7022849	Revenue Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	419.98 1417.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 BLUEBIRD CARE (NEWCASTLE)	7022850	Revenue	1MG50	Home Care-Spot Purchased OP	770.28
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 BLYTH STAR ENTERPRISES LIMITED	7023188	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	29-Sep-2016 BOB CROSBY AGENCIES LTD	7017682	Revenue	1MG26	Byker Lodge Resource Centre OP	342.08
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	12-Sep-2016 BOB CROSBY AGENCIES LTD	7000133	Revenue	1MG25	Connie Lewcock House OP	363.28
Adult and Culture	Adult Serv Welf	Revenue Expenditure	30-Sep-2016 BOB CROSBY AGENCIES LTD	7020188	Revenue	1MX01	Welford Resource Centre LD	286.23
Adult and Culture	EEC Homeless	Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007472	Revenue	1VH22	Temporary Accommodation Prem	841.75
Adult and Culture	Library Admin	Revenue Expenditure	27-Sep-2016 BOB CROSBY AGENCIES LTD	7015377	Revenue	1EJ20	City Library Premises	865.56
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	28-Sep-2016 BOB CROSBY AGENCIES LTD	6653490	Revenue	1CC52	Denton CSC	258.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Sep-2016 BOB CROSBY AGENCIES LTD	7007451	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Sep-2016 BOB CROSBY AGENCIES LTD	7005759	Revenue	1KKK8	Civic Centre	997.92
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	6975396	Revenue	1KKK8	Civic Centre	480.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Sep-2016 BOB CROSBY AGENCIES LTD	7010828	Revenue		Civic Centre	665.28
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 BOB CROSBY AGENCIES LTD	6997571	Revenue	1KG13	Westerhope Primary School	515.70
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	12-Sep-2016 BOB CROSBY AGENCIES LTD 12-Sep-2016 BOB CROSBY AGENCIES LTD	6997574 6997578	Revenue	1KH97 1KGY6	Heaton Manor School Football Changing Rooms	2541.61 308.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Sep-2016 BOB CROSBY AGENCIES LTD	6989941	Revenue Revenue	1KFS1	Walker Technology College	349.22
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 BOB CROSBY AGENCIES LTD	6993674	Revenue	1KFS1	Walker Technology College	291.24
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7006451	Revenue		Gosforth Academy	355.09
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7008002	Revenue	1KG12	West Denton Primary School	265.01
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7009018	Revenue	1KH35	St Albans Primary	304.97
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7009024	Revenue	1KH91	Benfield Comprehensive	395.91
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7009025	Revenue	1KFR5	St Marys RC School	280.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016 BOB CROSBY AGENCIES LTD	7009034	Revenue	1KFK8	Walkergate Primary	409.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007445	Revenue	1KJH2	St Cuthberts Prim Kenton	297.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007448	Revenue	1KFL5	Central Walker C of E Primary	283.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007452	Revenue	1KH53	Gosforth East Middle	752.33
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007457	Revenue	1KG27	English Martyrs Primary Sch	269.98
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007458	Revenue	1KG33	Sacred Heart Primary	516.92
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007461	Revenue	1KG92	Westgate Community College	417.66
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007469	Revenue		Broadwood Primary School	1550.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007470	Revenue	1KFR3	Sacred Heart High Academy	281.42
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007473	Revenue	1KFG7	Our Lady & St Annes RC Primary	309.33
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD	7007475	Revenue	1KG45 1KH94	Wingrove Primary	1701.60 512.60
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	15-Sep-2016 BOB CROSBY AGENCIES LTD 30-Sep-2016 BOB CROSBY AGENCIES LTD	7007480 7020182	Revenue Revenue	1KHTA	Kenton Comprehensive New Croft House	284.87
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 BOB CROSBY AGENCIES LTD	7020184	Revenue	1KG39	St Josephs Primary	321.77
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 BOB CROSBY AGENCIES LTD	7010840	Revenue		Kenton Centre	559.84
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 BOB CROSBY AGENCIES LTD	7015374	Revenue	1KFR1	Kenton School Academy	560.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 BOB CROSBY AGENCIES LTD	7010813	Revenue	1KH96	Walker School	508.50
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 BOB CROSBY AGENCIES LTD	7010824	Revenue	1KH53	Gosforth East Middle	728.10
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 BOB CROSBY AGENCIES LTD	7010827	Revenue	1KH03	Christ Church C of E Primary	341.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016 BOB CROSBY AGENCIES LTD	7010841	Revenue	1KFJ6	Cragside Primary School	338.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Sep-2016 BOB CROSBY AGENCIES LTD	7000138	Revenue	1KHT2	Walker Resource Centre	826.88
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Sep-2016 BOND DICKINSON LLP	7024292	Capital	2N401	Capital General	5436.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Sep-2016 BOND DICKINSON LLP	7016386	Capital	2N401	Capital General	15000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Sep-2016 BOND DICKINSON LLP	7014768	Revenue	1E323	School Organisation	2271.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	30-Sep-2016 BOND DICKINSON LLP	7023999	Revenue	1FF51	Finance	3000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	30-Sep-2016 BOND DICKINSON LLP	7024000	Revenue	1FF51	Finance	1010.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 BOOTS PHARMACY	7016500	Revenue		PH - Drugs and alcohol PH - Smoking & Tobacco	4830.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 BOOTS PHARMACY	7022313	Revenue		3	1672.33
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Sep-2016 BORDER HEATING SPARES	7018481 7018482	Revenue Revenue		Gas Serv East Gas Serv East	308.60 490.52
•			26-Sep-2016 BORDER HEATING SPARES 26-Sep-2016 BORDER HEATING SPARES	7018483	Revenue		Response East	435.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 BORDER SIGNS AND GRAPHICS	7013530	Revenue		Heritage Projects	1090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BOWLAND LODGE	7005329	Revenue		Residential Care OP	41149.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MK20	Residential Care LD	6593.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MG20	Residential Care OP	-7580.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MH20	Residential Care PD	-1111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MK20	Residential Care LD	-834.81
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BOWLAND LODGE	7005329	Revenue	1MM20	Residential Care MH	-1387.88
Children's Services	Benfield Secon/High School	Revenue Expenditure	20-Sep-2016 BOXFIT UK LTD	7016897	Revenue	1E863	Local Delivery Agency	405.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRACKEN RIDGE MANOR	7016711	Revenue	1MM10	Nursing Care MH	2382.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15-Sep-2016 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7013762	Capital	2KL01	Leisure Services	211504.50
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 BRAMPTON COURT	7013820	Revenue	1MG10	Nursing Care OP	353.39

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Per	Can/Pov	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016508	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016509	Revenue	1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016622	Revenue		Nursing Care OP	96904.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016622	Revenue	1MG20	Residential Care OP	6326.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016622	Revenue	1MH10	Nursing Care PD	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016622	Revenue	1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016622	Revenue	1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016754	Revenue		Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BRAMPTON COURT	7016754	Revenue		Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BRAMPTON COURT	7016622	Revenue		Nursing Care OP	-6517.03
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BRAMPTON COURT	7016622	Revenue		Residential Care OP	-505.20
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Sep-2016 BRAR AND CO	7024716	Revenue	1HRA9	HRA - Demolition Revenue Exp	42639.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Sep-2016 BRENDECK LTD	7009312	Revenue	1KEWC	Condercum Road Depot	154.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Sep-2016 BRENDECK LTD	7009312	Revenue	1KW00	Localised Working	154.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Sep-2016 BRIAR DENE KENNELS	7013674	Revenue	1MM01	Assess & Care Management MH	566.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRIARDENE MH	7005349	Revenue	1MG10	Nursing Care OP	93077.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRIARDENE MH	7005349	Revenue	1MG20	Residential Care OP	29174.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRIARDENE MH	7005390	Revenue	1MG10	Nursing Care OP	1984.10
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BRIARDENE MH	7005349	Revenue	1MG10	Nursing Care OP	-9349.19
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BRIARDENE MH	7005349	Revenue	1MG20	Residential Care OP	-7261.03
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016 BRICK SERVICES LTD	6989723	Revenue	1KVWC	Minor Works Contracts	306.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016 BRIGHT MINDS	6663988	Revenue	1MD72	Citywide Family Support	787.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 BRIGHT MINDS	7025371	Revenue	1E20C	Sen Early Years Funding Panel	3617.60
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 BRILAN CARE HOME	7003431	Revenue	1MG10	Nursing Care OP	2146.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRILAN CARE HOME	7005371	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	28-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014381	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008287	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008288	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008289	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008290	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008291	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008292	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008293	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008294	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008295	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008296	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008299	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008300	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008301	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014290	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014315	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014337	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018324	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018325	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018333	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018335	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018337	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018339	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018347	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018351	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018355	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	15-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008298	Capital	2KF01	Facility Services	19009.91
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014289	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014351	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014354	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014428	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014381	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008287	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008288	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008289	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008290	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008291	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008292	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008293	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008294	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008295	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008296	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008299	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008300	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008301	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014290	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014315	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014337	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018324	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018325	Revenue		Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018333	Revenue		Fleet SLA Costs & Income	230.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018335		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018337		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018339	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018347		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018351		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7018355		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7008298		1KESW 1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE 30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014289 7014351		1KESW	Fleet SLA Costs & Income Fleet SLA Costs & Income	230.00 230.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014351		1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 BRISTOL STREET VAUXHALL NEWCASTLE	7014428		1KESW	Fleet SLA Costs & Income	230.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	05-Sep-2016 BRITISH GAS TRADING LTD	6994664		1DY49	Wards Building/Waygood	334.16
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 BRITISH TELECOM PLC	6997476		1KKU5	Civic Centre Control	2150.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Sep-2016 BRITISH TELECOM PLC	7018384		1KKU5	Civic Centre Control	3490.03
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13-Sep-2016 BRITISH TELECOMMUNICATIONS PLC	7012442		2N401	Capital General	3000.00
	CW Security Services	Revenue Expenditure	28-Sep-2016 BRITISH TELECOMMUNICATIONS PLC	7024134		1KKU5	Civic Centre Control	4243.26
HRA	HRA General	Revenue Expenditure	08-Sep-2016 BRITISH TELECOMMUNICATIONS PLC	7003880	Revenue		HRA YHN Transfers	7768.76
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016 BROCKWELL COURT	7004594		1MG20 1MG20	Residential Care OP	3863.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Sep-2016 BROCKWELL COURT 20-Sep-2016 BROCKWELL COURT	7016665 7016665		1MG20 1MG20	Residential Care OP Residential Care OP	2135.60 -581.04
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 BROOKE HOUSE CARE HOME	7003437		1MG20 1MG10	Nursing Care OP	953.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BROOKE HOUSE CARE HOME	7005367		1MG10	Nursing Care OP	119723.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BROOKE HOUSE CARE HOME	7005367		1MG20	Residential Care OP	15017.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BROOKE HOUSE CARE HOME	7005367		1MG10	Nursing Care OP	-11046.79
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 BROOKE HOUSE CARE HOME	7005367	Revenue	1MG20	Residential Care OP	-3771.23
HRA	HRA Invest/Del	Revenue Expenditure	09-Sep-2016 BROWN & ILLINGWORTH LTD	7009710	Revenue	1HRA9	HRA - Demolition Revenue Exp	315.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 BROXAP LTD	7000139		1KEMC	Highways	1370.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016 BRUNSWICK FENCING & BUILDING	7025592		1KEMC	Highways	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRUNSWICK HOUSE	7005361		1MG10	Nursing Care OP	28561.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRUNSWICK HOUSE	7005361		1MG20	Residential Care OP	16184.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 BRUNSWICK HOUSE	7005391		1MG10	Nursing Care OP	2969.42
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	06-Sep-2016 BRUNSWICK HOUSE 06-Sep-2016 BRUNSWICK HOUSE	7005361 7005361		1MG10 1MG20	Nursing Care OP Residential Care OP	-3604.80 -2698.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2016 BRUSH TECHNOLOGY LTD	6994822		1KE69	City Centre Cleansing	1432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Sep-2016 BRUSH TECHNOLOGY LTD	7002757		1KW02	Blakelaw	1246.20
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 BSS GROUP LTD	6994446		1KVEM	Mechanical Stand Alone Works	12900.96
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 BSS GROUP LTD	7002116		1KVEM	Mechanical Stand Alone Works	18091.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016 BSS GROUP LTD	6997486		1KVEM	Mechanical Stand Alone Works	627.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Sep-2016 BSS GROUP LTD	6992535	Revenue	1KVEM	Mechanical Stand Alone Works	771.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016 BSS GROUP LTD	7015206		1KVEM	Mechanical Stand Alone Works	3822.99
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 BSS GROUP LTD	7021728		1KVEM	Mechanical Stand Alone Works	4456.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 BSS GROUP LTD	6996411		1KVEM	Mechanical Stand Alone Works	607.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 BUILDING FUTURES EAST	7013701		1FC40	Cee Central Team	5769.40
	Highways	Revenue Expenditure	26-Sep-2016 BUILDING FUTURES EAST	7018290		1KS60	Youth Employment Training	550.00
Children's Services Adult and Culture	Int Childhood Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Sep-2016 BUNHILL SERVICES LTD 20-Sep-2016 BURN BRAE LODGE	7015858 7016670		1E20C 1MG20	Sen Early Years Funding Panel Residential Care OP	2128.00 1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BURN BRAE LODGE	7016670		1MG20 1MG20	Residential Care OP	-798.48
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Sep-2016 BURN HAULAGE (CONTRACTS) LTD	6986026		1KL75	Allottments	251.25
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 BURN HAULAGE (CONTRACTS) LTD	7014548		1KEMC	Highways	463.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 BURN HAULAGE (CONTRACTS) LTD	7014549		1KEMC	Highways	677.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016 BURN HAULAGE (CONTRACTS) LTD	6923106	Revenue	1KEMC	Highways	463.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016 BURN HAULAGE (CONTRACTS) LTD	6931188	Revenue	1KEMC	Highways	677.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 BYKER BRIDGE HOUSING ASSOCIATION	7013612		1MX50	Crisis Response Block Gross	26258.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		1MG10	Nursing Care OP	57636.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		1MG20	Residential Care OP	38211.36
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 BYKER HALL N.H. (FELLINGATE CC LTD)	7016710 7016710		1MH10 1MH20	Nursing Care PD	2512.04 1813.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD) 20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		1MG10	Residential Care PD Nursing Care OP	-4601.45
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		1MG20	Residential Care OP	-7893.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710		1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue		Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 BYKER LODGE	7017696	Revenue		Byker Lodge Resource Centre OP	473.11
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 BYKER LODGE	7003693	Revenue		Byker Lodge Resource Centre OP	251.79
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016 C F MOTORING SERVICES LTD	7005056	Revenue	1KW00	Localised Working	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016 C F MOTORING SERVICES LTD	7005062		1KW00	Localised Working	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Sep-2016 CALE BRIPARC LTD	7012310	Revenue		Car Parking Infrastructure	5986.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2016 CALE BRIPARC LTD	7010742		1V204	Car Parking Infrastructure	1193.36
HRA	HRA Income	Revenue Expenditure	08-Sep-2016 CALLCREDIT INFORMATION GROUP	7009451		1HESD	Sundry Debt	650.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30-Sep-2016 CALLCREDIT INFORMATION PUBLIC SECTOR	7026470		1CS14	Revs & Bens Small Grants	22070.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 CAMBIAN CHILDCARE LTD	7009526		1MK20	Residential Care LD	16729.34
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	20-Sep-2016 CAMBIAN CHILDCARE LTD 21-Sep-2016 CAMBIAN CHILDCARE LTD	7009535 7009528		1MK20 1MK20	Residential Care LD Residential Care LD	6873.26 17975.45
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 CAMBIAN CHILDCARE LTD 21-Sep-2016 CAMBIAN CHILDCARE LTD	7009528 7009529		1E20P	High Needs Post16 Funding	9330.97
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 CAMBIAN CHILDCARE LTD	7009530		1E20P	High Needs Post16 Funding	8368.36
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 CAMBIAN CHILDCARE LTD	7009533		1MK20	Residential Care LD	6042.54
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Children's Services	Service Area Carefirst - Independant Foster payments	Group Description Revenue Expenditure	Paid Date Supplier Name 20-Sep-2016 CAMBIAN CHILDCARE LTD	7016835	Revenue		re Cost Centre Name Ind Sector Placements	13544.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 CAMBIAN CHILDCARE LTD	7016836	Revenue		Ind Sector Placements	4229.40
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 CAMBIAN WHINFELL SCHOOL	7007701	Revenue		High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 CAMBIAN WHINFELL SCHOOL	7007702	Revenue		High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 CAMBIAN WHINFELL SCHOOL	7007865	Revenue	1E20P	High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 CAMBIAN WHINFELL SCHOOL	7017037	Revenue		High Needs Post16 Funding	9333.31
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 CAMBIAN WHINFELL SCHOOL	7016832	Revenue		Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 CAMPBELLS MINI BUS HIRE	7021135	Revenue		Transport Special	4339.00
Adult and Culture	Social Services	Revenue Expenditure	14-Sep-2016 CAMPHILL VILLAGE TRUST	6984488	Revenue		Ind Day Care LD	3178.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Sep-2016 CANON UK LTD	7025078	Revenue		Digital Printing	525.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Sep-2016 CANON UK LTD	7025080	Revenue		Digital Printing	811.20
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	05-Sep-2016 CAPABILITYS 05-Sep-2016 CAPABILITYS	7004727 7004727	Revenue Revenue		Capabilities WorkChoice	1197.21 64.15
Environment & Regeneration		Capital Expenditure	21-Sep-2016 CAPITA	7018303	Capital	2DP02	Devt Capital CC	3232.72
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 CAPITA	6959442	Revenue		Development Management	1566.50
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 CAPITA	7018300	Revenue		Development Management	3510.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 CAPITA	7004677	Revenue		Unclassified Road Maintenance	4300.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 CAPITA	7019124	Revenue	1KE03	Unclassified Road Maintenance	4375.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Sep-2016 CAPITA	6989669	Revenue	1KE03	Unclassified Road Maintenance	4300.00
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2016 CAPITA	6996853	Revenue	1HBTC	Planned Tech Maintenance	600.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 CARBON REDUCTION TECHNOLOGY LTD	6994389	Revenue		Electrical Stand Alone Works	3051.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 CARBON REDUCTION TECHNOLOGY LTD	6994390	Revenue		Electrical Stand Alone Works	1799.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 CARE SOLUTIONS LTD	7025252	Revenue		Supported Living LD	192524.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARE SOLUTIONS LTD	7016505	Revenue		Home Care-Spot Purchased OP	807.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARE SOLUTIONS LTD	7016505	Revenue		Home Care-Personal OP	865.34
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARE SOLUTIONS LTD	7016505	Revenue		Home Care PD	16561.66
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 CARE SOLUTIONS LTD 20-Sep-2016 CARE SOLUTIONS LTD	7016505 7016505	Revenue Revenue		Home Care LD Home Care Family/Carer LD	9864.37 19468.02
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 CARE SOLUTIONS LTD	7010303	Revenue		Supported Living LD	-8258.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CARE UK COMMUNITY PARTNERSHIP LTS	7025252	Revenue		Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CARE UK COMMUNITY PARTNERSHIP LTS	7005352	Revenue		Residential Care OP	-1078.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 CARE UK HOMECARE	7016486	Revenue		CWD Care Packages	764.64
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 CARE UK HOMECARE	7016487	Revenue		CWD Care Packages	907.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE UK HOMECARE	7025258	Revenue		Home Care LD	1833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE UK HOMECARE	7025258	Revenue	1MK55	Home Care Family/Carer LD	975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE UK HOMECARE	7025258	Revenue	1MM50	Home Care MH	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 CARE UK HOMECARE	7003573	Revenue		Home Care LD	1920.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 CARE UK HOMECARE	7003573	Revenue	1MK55	Home Care Family/Carer LD	918.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 CARE UK HOMECARE	7003573	Revenue		Home Care MH	607.20
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016 CARE UK HOMECARE	7004225	Revenue		CWD Care Packages	346.75
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 CARE VISIONS	7015957			Ind Sector Placements	47357.15
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD 29-Sep-2016 CARE VISIONS LTD	7025276 7025277	Revenue Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	709.59 591.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025277	Revenue		Home Care-Personal OP	387.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025277	Revenue		Home Care-Spot Purchased OP	561.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025280	Revenue		Home Care-Spot Purchased OP	584.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025282	Revenue		Home Care-Spot Purchased OP	1469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025283	Revenue		Home Care-Spot Purchased OP	423.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025284	Revenue		Home Care-Spot Purchased OP	2212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025285	Revenue	1MG50	Home Care-Spot Purchased OP	461.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025286	Revenue		Home Care PD	2968.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 CARE VISIONS LTD	7025287	Revenue		Home Care-Spot Purchased OP	279.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARE VISIONS LTD	7022834	Revenue		Home Care-Spot Purchased OP	1357.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARE VISIONS LTD	7022836	Revenue		Home Care-Spot Purchased OP	387.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARE VISIONS LTD	7022836	Revenue		Home Care-Personal OP	368.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 CARELINE HOMECARE LTD 20-Sep-2016 CARELINE HOMECARE LTD	7016534 7016535	Revenue Revenue		Home Care Family/Carer LD Home Care PD	689.00 416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE HOMECARE LTD	7016535	Revenue		Home Care-Personal OP	96880.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE HOMECARE LTD	7022781	Revenue		Home Care PD	17513.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE HOMECARE LTD	7022781	Revenue		Home Care LD	5421.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE HOMECARE LTD	7022781	Revenue		Home Care MH	3049.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010777	Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010778	Revenue		Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010779	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010780	Revenue		Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010781	Revenue		Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 CARELINE LIFESTYLES LTD	7010782	Revenue		Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016536	Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016537	Revenue		Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016538	Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016539	Revenue		Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016540	Revenue		Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016541	Revenue		Supported Living LD	1344.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD 20-Sep-2016 CARELINE LIFESTYLES LTD	7016542 7016543	Revenue Revenue		Home Care-Spot Purchased OP Supported Living LD	5040.00 384.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD 20-Sep-2016 CARELINE LIFESTYLES LTD	7016544	Revenue		Supported Living LD Supported Living LD	1344.00
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Directorate Adult and Culture	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name			entre Cost Centre Name	Total 5040.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD 20-Sep-2016 CARELINE LIFESTYLES LTD	7016545 7016663	Revenue 1MG50 Revenue 1MG10		5444.48
Adult and Culture	Social Services-Carefirst		20-Sep-2016 CARELINE LIFESTYLES LTD		Revenue 1MH10		5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7016663		Nursing Care PD Residential Care LD	
		Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016663			45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016663	Revenue 1MM10 Revenue 1MM20		30536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CARELINE LIFESTYLES LTD	7016663		Residential Care MH Supported Living LD	4869.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD	7022822 7022823	Revenue 1MK50 Revenue 1MK50		864.00 672.00
Adult and Culture		Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD			Supported Living LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD	7022824	Revenue 1MM50		288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD	7022825	Revenue 1MM50 Revenue 1MK50		288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD	7022826		Supported Living LD	384.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 CARELINE LIFESTYLES LTD	7022827	Revenue 1MK50	Supported Living LD Home Care-Spot Purchased OP	1344.00
	Social Services-Carefirst		27-Sep-2016 CARELINE LIFESTYLES LTD	7022828	Revenue 1MG50		5040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CARELINE LIFESTYLES LTD	7016663	Revenue 1MK20		-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 CARERS FEDERATION LTD	7024559	Revenue 1MR76		2545.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue 1MG5	Home Care-Personal OP	87423.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue 1MH50		14588.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue 1MK51	Home Care LD	6868.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue 1MM5		3918.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022785	Revenue 1MH50		588.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022785	Revenue 1MK51	Home Care LD	1623.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7022805	Revenue 1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CARING HANDS	7013688	Revenue 1MG9	VCS Commissioning OP	5812.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Sep-2016 Caris Properties	7017087	Capital 2N401	Capital General	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 CARRS AGRICULTURE LTD	7024606	Revenue 3KES1	Fleetmaster Stores Account	278.02
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2016 CARSON OFFICE ENVIRONMENTAL LTD	7005039	Capital 2CAPI	Capital Investment	108280.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 CARTER BROWN ASSOCIATES	7016938	Revenue 1MD68	Legal Fees Care	259.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 CARTER BROWN ASSOCIATES	7016939	Revenue 1MD68	Legal Fees Care	1505.58
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 CASTLEDENE	7014273	Revenue 1MK21	Castle Dene Resource Centre LD	814.65
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 CASTLEDENE	7026799	Revenue 1MK21	Castle Dene Resource Centre LD	591.53
Children's Services	Childrens Services Support	Revenue Expenditure	20-Sep-2016 CATCH22 CHARITY LTD	7003851	Revenue 1MF02	16+ Team	2995.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016 CATCHPOINT	7019771	Revenue 1MF13	Adoption Support Fund	817.05
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Sep-2016 CDPSOFT LTD	7009411	Revenue 1VH21	Social Fund -Active InclusionM	16826.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Sep-2016 CDW LTD	7007821	Revenue 1KL6D	General Expenditure - West	270.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Sep-2016 CDW LTD	7007822	Revenue 1KL6F	General Expenditure - East	541.84
Environment & Regeneration		Revenue Expenditure		6954781	Revenue 1KVEE		6159.00
· ·	NS: Capital Works		27-Sep-2016 CENTRAL (HIGH RISE) LTD			Electrical Stand Alone Works	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 CENTRE WEST (NEWCASTLE)	7024552		PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CESTRIA HOUSE	7016608	Revenue 1MG20		26208.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CESTRIA HOUSE	7016608	Revenue 1MG20		-3781.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 CHANGING LIVES	7024541	Revenue 1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 CHANGING LIVES	7024541	Revenue 1ML06	PH Sexual Health Advice etc	4832.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 CHANGING LIVES	7004613	Revenue 1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CHANGING LIVES	7013608	Revenue 1MX50	Crisis Response Block Gross	20024.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CHANGING LIVES	7013711	Revenue 1MX19	Domestic Violence	5774.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 CHANGING LIVES	7025484	Revenue 1MX50		138313.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016 CHARLETON FENCING LTD	7013678	Revenue 1KVW		3250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2016 CHARLETON FENCING LTD	6991564	Revenue 1KVW		3250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CHARLTON COURT	7016615	Revenue 1MG10	Nursing Care OP	4330.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CHARLTON COURT	7016615	Revenue 1MG20	Residential Care OP	1596.51
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CHARLTON COURT	7016615	Revenue 1MG10	Nursing Care OP	-749.14
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CHARLTON COURT	7016615	Revenue 1MG20	Residential Care OP	-585.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MG20	Residential Care OP	-3085.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MH10	Nursing Care PD	10428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MH20	Residential Care PD	1268.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CHASE PARK NEURO CENTRE	7005392	Revenue 1MG10		909.46
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MG20		781.07
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MH10		-984.98
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MH20		-720.42
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CHASE PARK NEURO CENTRE	7005376	Revenue 1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CHAT TRUST	7013685	Revenue 1DF03	Arts Contribution	3842.93
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 CHAT TROST 28-Sep-2016 CHATFIELDS TYNE TEES	7007911	Revenue 1KESA	Heavy Workshop Routine Repair	628.18
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	28-Sep-2016 CHATFIELDS TYNE TEES	7007912	Revenue 3KES1	Fleetmaster Stores Account	568.44
		Revenue Expenditure	01-Sep-2016 CHATFIELDS TYNE TEES	6987308	Revenue 1KESA	Heavy Workshop Routine Repair	290.98
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 CHATFIELDS TYNE TEES	6998032	Revenue 3KES1	Fleetmaster Stores Account	399.98
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 CHATFIELDS TYNE TEES	7003653	Revenue 1KESA	Heavy Workshop Routine Repair	478.80
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 CHATFIELDS TYNE TEES	7003654	Revenue 1KESA	Heavy Workshop Routine Repair	429.47
		Revenue Expenditure	09-Sep-2016 CHATFIELDS TYNE TEES	6994704	Revenue 1KESA	Heavy Workshop Routine Repair	335.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 CHATFIELDS TYNE TEES	6994705	Revenue 1KESA		438.12
		Revenue Expenditure	08-Sep-2016 CHATFIELDS TYNE TEES	6992611	Revenue 1KESA	Heavy Workshop Routine Repair	331.47
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 CHATFIELDS TYNE TEES	6989367	Revenue 1KESA	Heavy Workshop Routine Repair	296.25
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 CHATFIELDS TYNE TEES	6998035	Revenue 3KES1	Fleetmaster Stores Account	335.58
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 CHATFIELDS TYNE TEES	6989369	Revenue 3KES1	Fleetmaster Stores Account	590.35
		Revenue Expenditure	06-Sep-2016 CHATFIELDS TYNE TEES	6992602	Revenue 1KESA	Heavy Workshop Routine Repair	748.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2016 CHATFIELDS TYNE TEES	7002505	Revenue 3KES1	Fleetmaster Stores Account	537.23

Commonst Appendix Commonst	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Coet Cent	re Cost Centre Name	Total
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Embranch Notzmann Membranch Specime Memb	Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016 CHATFIELDS TYNE TEES	6994698	Revenue	3KES1	Fleetmaster Stores Account	480.36
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Environment A Regimenation NS. Capital Works Revenue Expenditure Revenue Expendi									
Environment A Regimentation S. Capital Works Revenue Exportation 13-8-pp-2016 CHRMANN ITD 7102206 Revenue 17-WORK Contracts 20-80-20									
Environment A Regimention S. Capital Works Revine Expenditure 15-sep-2016 CHIRIMARN ITT 70222 Revine 17-WVV Works Contracts 27-26.00 2									
Environment & Regineration N. Capital Works Revirus Expenditure 15-spc-2016 CHRIMARN ITT 701228 Revirus VVVVV Mirror Works Contracts 200,000									
Environment & Flagmention N. S. Capital Works Revenue Expenditure 15-Sep-2016 CHRMARN IT 701228 Revenue 17-WC Minor Works Contracts 1800.00									
Environment & Regineration N.S. Capital Works Revenue Excenditure 1.5 sep. 2016 CHRIARAN LTD 7012256 Revenue 16WC Mirror Works Comments 1200.00									
Environment & Rejeneration NS. Capital Works Revenue Expenditure 13-Sep-2016 CHEMARN LTD 701;203 Revenue 1V/WC Micro Works Contracts 600,00									
Environment & Regioneration NS. Capital Works Revenue Epondulure 13-Spe-2016 CHEMARNI LTD 7017303 Revenue 1200 Children's Services Inf. Childrood Services Revenue Epondulure 30-Spe-2016 CHICC CHILLDCARE LTD 7017303 Revenue 1200 Sen Early Years Funding Planel 108-600 Children's Services Environment & Revenue Epondulure 30-Spe-2016 CHICC CHILLDCARE LTD 7002841 Revenue 1200 Sen Early Years Funding Planel 19-200 Children's Services Environment & Revenue Epondulure 05-Spe-2016 CHICC CHILLDCARE LTD 7002861 Revenue 1200 Sen Early Years Funding Planel 19-200 Children's Services Cardinal Revenue Epondulure 05-Spe-2016 CHICC SEAN VIOLES CARE LTD 7002861 Revenue 1200 Sen Early Years Funding Planel 19-200 Children's Services Cardinal Revenue Epondulure 05-Spe-2016 CHIUSE SAN VIOLES CARE LTD 7010757 Revenue 14000 Revenue Epondulure 12-Spe-2016 CHIUSE SELECTRONIC SECURITY 7010757 Revenue 14000 Revenue Epondulure 12-Spe-2016 CHIUSE SELECTRONIC SECURITY 7010757 Revenue 14000 Revenue Epondulure 12-Spe-2016 CHIUSE SELECTRONIC SECURITY 7010757 Revenue 14000 Revenue 14000 Revenue Epondulure 12-Spe-2016 CHIUSE SELECTRONIC SECURITY Revenue 14000 Revenu	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016 CHIRMARN LTD	7012298			Minor Works Contracts	
Childen's Services In Childenod Services Revenue Expenditure 20-5-pp.2016 CHIDCE-HILDCARE LTD 7026467 Revenue 1250 Sen Early Years Funding Panel 91-20 Childen's Services In Childenod Services Revenue Expenditure 01-5-p.2016 CHOICE SEARCH LTD 7026667 Revenue 1250 Sen Early Years Funding Panel 91-20 Childen's Services Revenue Expenditure 01-5-p.2016 CHOICES AND VOICES CARE LTD 7026667 Revenue 1450 Compliants Clustomer Federal Services 1450 Revenue 1450									
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Environment & Regeneration NS: Capital Works Revenue Expenditure O1-Sep-2016 CLASSIC MASONRY LTD O1-Sep-2016 CLEAPSS O1-Sep-2									
Children's Services Educ Special Needs Revenue Expenditure 01-Sep-2016 CLEAPSS 6997881 Revenue 1 E+220 School Improvement Service 4031.36 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 23-Sep-2016 CLICA TRAVEL LIMITED 701576 Capital 2DP02 Devt Capital CD Dev									
Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 23-Sep-2016 CLEAR CHANNEL UK LTD 7015576 Capital 2DP02 Devt Capital CC 3294.90 Environment & Regeneration E&R Parking Services Revenue Expenditure 28-Sep-2016 CLICK TRAVEL LIMITED 7024572 Revenue 1V304 Travel office Train Tickets 3263.15 Environment & Regeneration E&R Parking Services Revenue Expenditure 01-Sep-2016 CLICK TRAVEL LIMITED 7003003 Revenue 1V304 Travel office Train Tickets 4894.91									
Environment & Regeneration									
Environment & Regeneration E&R Parking Services Revenue Expenditure 01-Sep-2016 CLICK TRAVEL LIMITED 7003003 Revenue 1V304 Travel office Train Tickets 4894.91									

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 CLICK TRAVEL LIMITED	7009484	Revenue		Travel office Train Tickets	3016.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016 CLICK TRAVEL LIMITED	7013676	Revenue		Travel office Train Tickets	3769.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Sep-2016 CLICK TRAVEL LIMITED	7000843	Revenue	1V304	Travel office Train Tickets	4361.89
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016 CLOWNING AROUND	7009330	Revenue	1EEE1	Community Family Hub - East	315.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016 CLOWNING AROUND	7009350	Revenue	1EEE1	Community Family Hub - East	252.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016 CLOWNING AROUND	7009371	Revenue	1EEE1	Community Family Hub - East	567.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016 CLOWNING AROUND	7009372	Revenue	1EEE1	Community Family Hub - East	525.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Sep-2016 CO OPERATIVE CHILDCARE 20-Sep-2016 CO OPERATIVE CHILDCARE	7009384	Revenue	1MD62	Support to LAC Sen Early Years Funding Panel	416.25
Children's Services Environment & Regeneration	Int Childhood Services E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	08-Sep-2016 COAL AUTHORITY	7015782 7008769	Revenue Capital	1E20C 2DP02	Devt Capital CC	744.80 765.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Sep-2016 COAL AUTHORITY	7004590	Capital	2DP02	Devt Capital CC Devt Capital CC	918.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2016 COBOLT SYSTEMS LTD	7004330	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	389.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	12-Sep-2016 COCA-COLA ENTERPRISES LTD	7008661	Revenue	1EA06	Westgate ASB	293.56
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 COCHRAN BOILERS LTD	7003739	Revenue	1KR05	District Heating	15831.90
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 COCHRAN BOILERS LTD	7010151	Revenue	1KR05	District Heating	29402.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Sep-2016 COCHRAN BOILERS LTD	7003736	Revenue	1KR05	District Heating	2125.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 COCHRAN BOILERS LTD	7003738	Revenue	1KR8L	Wide District Heating	1443.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 COCHRAN BOILERS LTD	7010150	Revenue	1KR8L	Wide District Heating	1576.08
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2016 COLAS LTD	7009447	Revenue	1V101	Bus Lane Enforcement	1010.71
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2016 COLAS LTD	7009447	Revenue	1KTCF	Insurance Recoverables	1785.34
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016 COLIN MORRIS MANAGEMENT CONSULTANT	7008766	Revenue	1MB15	Newcastle Safeguarding Board	2108.16
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016 COMFORT CALL LTD	7004576	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007846 7007847	Revenue Revenue	1MG55 1MG55	Extra Care Housing	23739.29 24914.53
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD 07-Sep-2016 COMFORT CALL LTD	7007848	Revenue	1MG55	Extra Care Housing Extra Care Housing	27027.64
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007855	Revenue	1MG55	Extra Care Housing	31416.95
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007886	Revenue	1MG55	Extra Care Housing	33789.68
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007889	Revenue	1MG55	Extra Care Housing	28989.21
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007893	Revenue	1MG55	Extra Care Housing	26783.12
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7007897	Revenue	1MG55	Extra Care Housing	31277.16
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 COMFORT CALL LTD	7008032	Revenue	1MG55	Extra Care Housing	31040.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 COMFORT HOUSE	7016617	Revenue	1MG20	Residential Care OP	49718.33
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 COMFORT HOUSE	7016617	Revenue	1MG20	Residential Care OP	-13068.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7024569	Revenue	1MX51	VP Hosuing Support Subsidy	6887.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7004509	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Sep-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7015766	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Sep-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7012045	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Sep-2016 COMMEND UK LTD	6994756	Revenue	1KJ42	Security Consultancy	353.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016 COMMERCIAL COVERINGS LTD	7024335	Revenue		Minor Works Contracts	350.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Sep-2016 COMMERCIAL COVERINGS LTD	6967540 7012423	Revenue	1KVWC 1E20A	Minor Works Contracts SB Independent Schools	350.00 2400.00
Adult and Culture Chief Executive's	Social Services CD - Accountancy NOR	Revenue Expenditure	15-Sep-2016 COMMON THREAD LIMITED 21-Sep-2016 COMMUNITY FOUNDATION	7012423	Revenue Revenue	1RB23	Airport Loan Note Interest	225000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 COMMUNITY INTEGRATED CARE	7016611	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 COMMUNITY INTEGRATED CARE	7016611	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Sep-2016 COMMUNITY TRANSPORT	7016881	Revenue	1VH22	Temporary Accommodation Prem	390.00
Adult and Culture	EEC Homeless	Revenue Expenditure	23-Sep-2016 COMMUNITY TRANSPORT	7020560	Revenue	1VH26	Housing & Welfare Rights	260.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Sep-2016 COMPUTACENTER (UK) LTD	6640444	Revenue	1CX50	Technical Refresh	530.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 CONNIE LEWCOCK RESOURCE CENTRE	7012324	Revenue	1MG25	Connie Lewcock House OP	367.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 COQUET TRUST	7002580	Revenue	1MK50	Supported Living LD	444.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 COQUET TRUST	7002580	Revenue	1MK51	Home Care LD	22408.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 COQUET TRUST	7002580	Revenue	1MK55	Home Care Family/Carer LD	11514.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 COQUET TRUST	7002580	Revenue	1MM50	Home Care MH	300.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 COQUET TRUST	7004425	Revenue	1MK50	Supported Living LD	223334.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 COQUET TRUST	7022799	Revenue	1MK50	Supported Living LD	312.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 COQUET TRUST 27-Sep-2016 COQUET TRUST	7022799 7022799	Revenue Revenue	1MK51 1MK55	Home Care LD Home Care Family/Carer LD	22710.50 10335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 COQUET TRUST	7022799	Revenue	1MM50	Home Care MH	234.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Sep-2016 COQUET TRUST	7002580	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016 COQUET TRUST	7004425	Revenue		Supported Living LD	-9342.39
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 COQUET TRUST	7022799	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6986712	Revenue		Guildhall	270.00
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6995943	Revenue		School Organisation	5000.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6995941	Revenue	1DZQ1	Quayside Market	270.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6997272	Revenue		Guildhall	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CORDINGLEY HOUSE	7016657	Revenue		Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CORDINGLEY HOUSE	7016657	Revenue		Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CORDINGLEY HOUSE	7016657	Revenue		Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 CORE ASSETS FOSTERINGLTD	7016816	Revenue	1MC22	IND Sector Foster Carer Costs	67500.00
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016 CORMETON ELECTRONICS	7022294	Revenue	1KVEE	Electrical Stand Alone Works	440.00
		Revenue Expenditure	06-Sep-2016 CORMETON ELECTRONICS	7005790	Revenue		M&E Electrical	1133.64
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 CORMETON ELECTRONICS	6989217	Revenue		Electrical Stand Alone Works	440.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 CORMETON ELECTRONICS	7024325	Revenue		Electrical Stand Alone Works	600.00
Environment & Regeneration Chief Executive's	NS: Repairs & Maintenance CD - Finance & Resources NOR	Revenue Expenditure Capital Expenditure	21-Sep-2016 CORMETON ELECTRONICS 21-Sep-2016 CORNERSTONE BUSINESS SOLUTIONS LTD	7018166	Revenue		Electrical Stand Alone Works Capital General	590.00 725.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	21-Sep-2016 CORNERSTONE BUSINESS SOLUTIONS LTD 29-Sep-2016 CORONA ENERGY	7017986 7025058	Capital Revenue	2N401 1FN02	Mansion House	725.00 382.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY 29-Sep-2016 CORONA ENERGY	7025058	Revenue		i2- Byker NEC	228.94
S. NOI EXCOUNTED		Experientale	20 dop 2010 dollows Estation	,020070	1 10 V G I I I I	. 52-40	Jynor NEO	220.54

Part Company	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cen	tre Cost Centre Name	Total
Description 1086-1000 10									
Dest Controlled Control Cont									
Deel Securities Uniter - VACC									
Const Bandard Const Co									
Designation Control									
Control Cont									
Company Comp									
Cont. Cont. Montant									
Confederation Confederatio									
Conf. Conc. Conc									
Description								·	
Description									
Description									
Boat Franchische Utilities - NGC	Chief Executive's		Revenue Expenditure	29-Sep-2016 CORONA ENERGY		Revenue			
Deep	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MC05	Slatyford Lane Childrens Unit	123.84
Delf Executive Unites NGC	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MC06	Iona Place Childrens Unit	-1072.95
Description Content	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075			Bedeburn Short Break Unit	231.10
Onch Securitive Unitive - NOC	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MG25	Connie Lewcock House OP	704.86
Deel Escateshee Unities - NGC	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MG26	Byker Lodge Resource Centre OP	391.92
Del Foundame Utilities NCC Revenue Expenditure 25-989-2016 (COPRON) EXPERTOR 77,00075 Revenue (VVX) Indianal Notice 10	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MM23	Recovery & Support MH	109.01
Del Foundame Utilities NCC Revenue Expenditure 25-989-2016 (COPRON) EXPERTOR 77,00075 Revenue (VVX) Indianal Notice 10	Chief Executive's	Utilities - NCC			7025075	Revenue	1MM30		227.69
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Chief Executive Unities - NCC Revenue Expenditure 25-88p-2010 CORRAN ENERGY 702575 Revenue 1 (1969) Filed 48.77									
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	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1MH30	Supported & Other Accom PD	16.14
Chief Executive's Utilities - NCC Revenue Expenditure 29-Sep-2016 CORONA ENERGY 7025075 Revenue 1HN02 HRA Lansdowne Crescent Hostel 97.36									
	Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue	1HN02	HRA Lansdowne Crescent Hostel	97.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev C	Cost Centr	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075		EPYH	Mill Lane Youth Centre	113.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue 1	HGB5	G.H - Sheltered Housing - GEN	7201.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075	Revenue 1	V072	Historic Environment	49.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075		HGA6	D.H - St Annes	3629.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075		E+217	City Learning Centre	131.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016 CORONA ENERGY	7025075		DQ8U	S&M Sherrif Leas	41.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 COTSWOLD SPA RETIREMENT HOTELS	7016637		MG10 MH10	Nursing Care OP	2419.56 1842.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 COTSWOLD SPA RETIREMENT HOTELS 06-Sep-2016 COTSWOLD SPA RETIREMENT HOTELS	7005346 7005346		MH10	Nursing Care PD Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 COUNTRYWIDE CARE HOMES	7005346		MG10	Nursing Care PD Nursing Care OP	4485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 COUNTRYWIDE CARE HOMES	7005350		MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7005333		MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7005333		MG20	Residential Care OP	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 COURT CARE HOME	7016704	Revenue 1	MK20	Residential Care LD	5455.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Sep-2016 COVER GOLD LTD	7008484	Revenue 1	EJ20	City Library Premises	1995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 CRAGHALL	7005312		MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 CRAGHALL	7005312		MG20	Residential Care OP	-1252.04
Children's Services	Educ SENTASS	Revenue Expenditure	08-Sep-2016 CRAGSIDE ACCESSABILITY LTD	6989510		E+245	SB Visually Impaired Service	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CRAMLINGTON HOUSE CARE HOME	7016700		MG20	Residential Care OP	10173.27
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CRAMLINGTON HOUSE CARE HOME	7016700		MG20	Residential Care OP	-1006.88
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	16-Sep-2016 CRANEX LTD 16-Sep-2016 CRANEX LTD	6997974 6997976		KESA	Heavy Workshop Routine Repair	2352.60 633.20
Environment & Regeneration Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 CRANLEA N H	7016738		MG20	Heavy Workshop Routine Repair Residential Care OP	40817.94
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CRANLEA N H	7016738		MG20	Residential Care OP	-8523.30
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	30-Sep-2016 CREATIVE SPACE MANAGEMENT LTD	7027733		V606	The Core Building	100773.19
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	30-Sep-2016 CREATIVE SPACE MANAGEMENT LTD	7027742		V605	Toffee Factory	81760.17
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2016 CREATIVE SPACE MANAGEMENT LTD	7021156		V605	Toffee Factory	3000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CRISIS	7013610	Revenue 1	MX50	Crisis Response Block Gross	6569.29
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016 CRM STUDENTS LTD	7005142	Revenue 1	MN11	UASC >18 (LC)	4237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 CROFT DENE	7016612		MG10	Nursing Care OP	2532.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 CROFT DENE	7016612		MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Sep-2016 CROMWELL POLYTHENE LTD	7021265		KW02	Blakelaw	485.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CROSSINGS	7013709		DF03	Arts Contribution	1981.98
	Allendale Building Allendale Building	Revenue Expenditure	08-Sep-2016 CROSSLING LTD	6994198 6994267		KVEE	Electrical Stand Alone Works Mechanical Stand Alone Works	299.00 553.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Sep-2016 CROSSLING LTD 06-Sep-2016 CROSSLING LTD	7005868		KVWC	Minor Works Contracts	290.54
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 CROSSLING LTD	6998882		KR10	Voids	1309.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016 CROSSLING LTD	6998885		KR10	Voids	685.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016 CROSSLING LTD	6998915		KVWC	Minor Works Contracts	538.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 CROSSLING LTD	6989856		KKX1	Civic Centre Direct Costs	310.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Sep-2016 CRUDDAS PARK SURGERY	7008540	Revenue 1	EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 CRUSE BEREAVEMTN CARE	7013684	Revenue 1	EY10	Youth Management	2499.77
Chief Executive's	CD - Markets	Revenue Expenditure	23-Sep-2016 CSOLUTIONS NORTH EAST LTD	7020696		DZQ1	Quayside Market	4042.50
Chief Executive's	CD - Markets	Revenue Expenditure	06-Sep-2016 CSOLUTIONS NORTH EAST LTD	7006110		DZQ1	Quayside Market	6353.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016 CULL PAPERLESS SOLUTIONS LTD	7024311		D521	Hackney Carriage & Privte Hire	312.02
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016 CULL PAPERLESS SOLUTIONS LTD	7024315		D521	Hackney Carriage & Privte Hire	292.20
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016 CULL PAPERLESS SOLUTIONS LTD	7024316		D521	Hackney Carriage & Privte Hire	827.36
Environment & Regeneration Adult and Culture	EEC Licensing Adult Serv Finance	Revenue Expenditure Revenue Expenditure	29-Sep-2016 CULL PAPERLESS SOLUTIONS LTD 27-Sep-2016 CURA INDEPENDENT MANAGEMENT	7024708 7009385		D521 MB14	Hackney Carriage & Privte Hire Social Care Strategic Mngment	315.39 5976.51
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 CYCLE EXPERIENCE	7026562		ML07	PH -Obesity and phys activity	1630.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 CYCLE EXPERIENCE	7026564		ML07	PH -Obesity and phys activity	392.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 D R SUMMERS PROPERTY MAINTENANCE	7022210		MG70	Equipt & Adaptations OP	470.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 D R SUMMERS PROPERTY MAINTENANCE	7022212		MG70	Equipt & Adaptations OP	390.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 D R SUMMERS PROPERTY MAINTENANCE	7022214		MG70	Equipt & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016 D R SUMMERS PROPERTY MAINTENANCE	7002445	Revenue 1	MG70	Equipt & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016 D R SUMMERS PROPERTY MAINTENANCE	7021354	Revenue 1	MG70	Equipt & Adaptations OP	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016 DALE POWER SOLUTIONS	6981142		KKX1	Civic Centre Direct Costs	368.17
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Sep-2016 DANWOOD GROUP LTD	7020012		EEK1	Community Family Hub - Central	584.87
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Sep-2016 DATASTOR	7020277		CM00	IT Management & Admin	649.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 DATASTOR	7017111		CM00	IT Management & Admin	1135.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DAV HOMES LTD	7005359		MG10	Nursing Care OP	5420.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DAV HOMES LTD	7005359 7005359	Revenue 1 Revenue 1		Residential Care OP	1920.00 -548.60
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	06-Sep-2016 DAV HOMES LTD 06-Sep-2016 DAV HOMES LTD	7005359	Revenue 1		Nursing Care OP Residential Care OP	-570.04
Children's Services	Educ School Planning	Revenue Expenditure	30-Sep-2016 DAV HOMES ETD 30-Sep-2016 DAVID L SPICER LLB BARRISTER	7009216	Revenue 1		Newcastle Safeguarding Board	1636.78
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 DAYBREAK CENTRES	7003210	Revenue 1		Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 DAYBREAK CENTRES	7026846	Revenue 1		Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016 DAYBREAK CENTRES	7007901		MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 DAYBREAK CENTRES	7013686	Revenue 1	FC40	Cee Central Team	7686.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1	CM00	IT Management & Admin	3426.39
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1		Legal - Expenditure Overheads	2593.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1		Highways	8902.49
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1		Heavy Workshop Routine Repair	640.84
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1		Banqueting Suite	360.64
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1		Minor Works Contracts	23528.12
Environment & Regeneration	No. resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue 1	IVIH52	Adults Admin Pool	2533.71

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Rei	Can/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Street Services Management	1000.30
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Trade Waste Collections	671.87
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Responsive Maintenance	24955.26
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Childrens Standards Unit	2830.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue	1MR02	Financial Management Info	1171.92
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Fenham	646.48
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Cleaning Direct O/H	257.75
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Administration	733.29
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002127	Revenue		Blue Bin Recycling Scheme	1492.82
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES 01-Sep-2016 DE POEL MANAGED SERVICES	7002128 7002128	Revenue Revenue		IT Management & Admin Legal - Expenditure Overheads	1903.55 2426.37
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Highways	7639.46
		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Banqueting Suite	360.64
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Minor Works Contracts	24612.41
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Adults Admin Pool	2415.73
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Street Services Management	1265.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue	1KE42	Trade Waste Collections	666.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue	1KR01	Responsive Maintenance	23197.32
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Childrens Standards Unit	3014.62
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Revs & Bens Small Grants	1491.65
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Financial Management Info	1221.04
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Fenham	710.89
	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Cleaning Direct O/H	257.75
Environment & Regeneration Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES 01-Sep-2016 DE POEL MANAGED SERVICES	7002128 7002128	Revenue Revenue		Admissions & Info Team	393.00 932.58
	NS: Resources	Revenue Expenditure Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		Administration Blue Bin Recycling Scheme	4155.05
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 DE POEL MANAGED SERVICES	7002128	Revenue		School Meals Overhead	204.40
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		IT Management & Admin	1903.55
	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Legal - Expenditure Overheads	2607.26
	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Highways	6740.83
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Banqueting Suite	360.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue	1KVWC	Minor Works Contracts	28816.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Adults Admin Pool	1397.30
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Street Services Management	843.23
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Trade Waste Collections	1308.20
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417		1KR01	Responsive Maintenance	24360.71
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Childrens Standards Unit	1527.45
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Revs & Bens Small Grants	1593.96
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES 15-Sep-2016 DE POEL MANAGED SERVICES	7013417 7013417	Revenue Revenue		Financial Management Info Fenham	1148.61 1042.70
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Cleaning Direct O/H	255.50
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Administration	743.51
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		Blue Bin Recycling Scheme	1768.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013417	Revenue		School Meals Overhead	204.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Legal - Expenditure Overheads	1189.22
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Highways	6135.50
	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Minor Works Contracts	31665.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Adults Admin Pool	725.84
	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Street Services Management	843.23
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Trade Waste Collections	721.31
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES 15-Sep-2016 DE POEL MANAGED SERVICES	7013418 7013418	Revenue Revenue		Responsive Maintenance Childrens Standards Unit	26815.94 1246.96
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Revs & Bens Small Grants	1326.43
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Financial Management Info	1051.52
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Fenham	517.94
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Cleaning Direct O/H	91.98
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue	1KSA1	Administration	536.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue	1KEG4	Blue Bin Recycling Scheme	1931.08
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		School Meals Overhead	255.50
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013418	Revenue		Learning Disability & Autism	1258.65
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		IT Management & Admin	1522.84
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Legal - Expenditure Overheads	1695.03
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Highways	5513.06
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Minor Works Contracts	26894.13
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Adults Admin Pool	273.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES 15-Sep-2016 DE POEL MANAGED SERVICES	7013419 7013419	Revenue Revenue		FHU Private Housing Team Street Services Management	562.86 737.87
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES 15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Trade Waste Collections	1333.58
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Responsive Maintenance	26278.64
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Childrens Standards Unit	914.48
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Revs & Bens Small Grants	1453.95
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Can/Poy	Cost Con	tre Cost Centre Name	Total
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Financial Management Info	804.00
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Fenham	1035.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Cleaning Direct O/H	0.81
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Admissions & Info Team	393.00
		Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Administration	623.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Blue Bin Recycling Scheme	2103.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		School Meals Overhead	2.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016 DE POEL MANAGED SERVICES	7013419	Revenue		Learning Disability & Autism	839.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 DEAFBLIND ENABLEMENT LTD	7010783	Revenue	1MH50	Home Care PD	1015.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 DEAFLINK	7013715	Revenue	1MH90	VSC Commissioning PD	6324.50
HRA	HRA Planning QS	Capital Expenditure	09-Sep-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7009437	Capital	2HE01	Capital Citywide	72303.42
HRA	HRA Planning QS	Capital Expenditure	30-Sep-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7014530	Capital	2HE01	Capital Citywide	25593.19
HRA	HRA Planning QS	Capital Expenditure	13-Sep-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7008696	Capital	2HE01	Capital Citywide	28851.41
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	7017086	Capital	2HE01	Capital Citywide	63281.81
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7024120	Revenue		Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7019817	Revenue		Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7019820	Revenue		Security - Manned Guards	508.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7022248	Revenue		Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7022250	Revenue		Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7022255	Revenue		Security - Manned Guards	624.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7022257	Revenue		Security - Manned Guards	252.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7022258	Revenue		Security - Manned Guards	307.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7021254	Revenue		Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Sep-2016 DELTA ONE SECURITY SERVICES LTD	7021257	Revenue		Security - Manned Guards	508.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 DEMENTIA CARE PARTNERSHIP	7024578	Revenue		Home Care-Spot Purchased OP	49856.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 DEMENTIA CARE PARTNERSHIP	7024578	Revenue		Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 DEMENTIA CARE PARTNERSHIP	7024578	Revenue		Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 DEMENTIA CARE PARTNERSHIP	7016739	Revenue		Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DEMENTIA CARE PARTNERSHIP	7005858	Revenue		Home Care-Spot Purchased OP	48443.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DEMENTIA CARE PARTNERSHIP	7005858	Revenue		Home Care PD	3954.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DEMENTIA CARE PARTNERSHIP	7005858	Revenue		Home Care MH	1978.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022290	Revenue		Day Care OP	11451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022290	Revenue		Day Care MH	1374.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022803	Revenue		Home Care-Spot Purchased OP	21417.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022803	Revenue		Home Care PD	10972.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022803	Revenue		Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022803	Revenue		Home Care LD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DEMENTIA CARE PARTNERSHIP	7022803	Revenue		Home Care MH	260.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 DEMENTIA CARE PARTNERSHIP	7016739	Revenue		Residential Care OP	-1425.47
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 DENE PARK HOUSE	7005331 7005331	Revenue Revenue		Nursing Care OP Residential Care OP	22601.61
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DENE PARK HOUSE 06-Sep-2016 DENE PARK HOUSE	7005388	Revenue		Nursing Care OP	14620.44 1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DENE PARK HOUSE	7005388	Revenue		Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DENE PARK HOUSE	7005331	Revenue		Residential Care OP	-4479.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DENECROFT	7005311	Revenue		Residential Care OP	16140.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DENECROFT	7005319	Revenue		Residential Care LD	1791.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DENECROFT	7005319	Revenue		Residential Care OP	-3517.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 DENESIDE COURT CARE HOME	7016703	Revenue		Residential Care LD	45472.74
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 DENESIDE COURT CARE HOME	7016703	Revenue		Residential Care LD	-1182.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Sep-2016 DENIS HALL ASSOCIATES	7013752	Revenue		Eco Dev City Skills Fund	12499.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016 DENNIS EAGLE LTD	6987372	Revenue		Fleetmaster Stores Account	428.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 DENNIS EAGLE LTD	7003614	Revenue		Fleetmaster Stores Account	528.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Sep-2016 DENNIS EAGLE LTD	6994733	Revenue		Fleetmaster Stores Account	428.28
		Revenue Expenditure	22-Sep-2016 DENNIS EAGLE LTD	7002524	Revenue		Fleetmaster Stores Account	557.92
Children's Services	Int Childhood Services	Revenue Expenditure	28-Sep-2016 DENTON TRAVEL	7024333	Revenue		Transport Special	1001.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020321	Revenue		Transport Special	558.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020326	Revenue		Transport Special	1125.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020332	Revenue		Transport Special	1533.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020346	Revenue		Transport Special	452.70
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020350	Revenue		Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020360	Revenue	1E+212	Transport Special	336.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020530	Revenue	1E+212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020532	Revenue	1E+212	Transport Special	498.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020561	Revenue	1E+212	Transport Special	535.50
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020627	Revenue	1E+212	Transport Special	476.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 DENTON TRAVEL	7020628	Revenue		Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026117	Revenue	1E+212	Transport Special	960.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026120	Revenue		Transport Special	878.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026128	Revenue	1E+212	Transport Special	600.75
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026131	Revenue	1E+212	Transport Special	910.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026132	Revenue		Transport Special	539.82
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 DENTON TRAVEL	7026133	Revenue		Transport Special	626.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 DENTON TRAVEL	7025736	Revenue	1E+212	Transport Special	800.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 DENTON TRAVEL	7022262	Revenue	1E+212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 DENTON TRAVEL	7022263	Revenue		Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 DENTON TRAVEL	7022309	Revenue	1E+212	Transport Special	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 DENTON TRAVEL	7022311	Revenue		Transport Special	537.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016 DENTON TRAVEL	7022311	Revenue		Transport Special	530.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021038	Revenue		Transport Special	551.25
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021039	Revenue		Transport Special	407.25
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021039	Revenue		Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021040	Revenue		Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021041	Revenue		Transport Special	962.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021181	Revenue		Transport Special	456.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021183	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021255	Revenue		Transport Special	470.40
				7021261	Revenue			880.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL				Transport Special	
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021264	Revenue		Transport Special	498.70
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021266	Revenue		Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021267	Revenue		Transport Special	752.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021268	Revenue		Transport Special	920.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021269	Revenue		Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021270	Revenue		Transport Special	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021272	Revenue		Transport Special	620.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021273	Revenue		Transport Special	665.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021274	Revenue		Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021276	Revenue		Transport Special	542.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021277	Revenue		Transport Special	541.80
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021279	Revenue		Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021289	Revenue		Transport Special	299.20
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021290	Revenue		Transport Special	405.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021292	Revenue		Transport Special	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021309	Revenue		Transport Special	1270.26
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021310	Revenue		Transport Special	1101.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021311	Revenue	1E+212	Transport Special	612.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021312	Revenue	1E+212	Transport Special	1098.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021323	Revenue	1E+212	Transport Special	624.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021325	Revenue	1E+212	Transport Special	1095.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021326	Revenue	1E+212	Transport Special	646.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021328	Revenue	1E+212	Transport Special	558.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021329	Revenue	1E+212	Transport Special	522.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021330	Revenue	1E+212	Transport Special	598.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021332	Revenue	1E+212	Transport Special	560.70
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021333	Revenue	1E+212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021381	Revenue		Transport Special	652.90
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021433	Revenue	1E+212	Transport Special	880.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021437	Revenue		Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021441	Revenue		Transport Special	288.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021457	Revenue		Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021459	Revenue		Transport Special	918.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021460	Revenue	1E+212	Transport Special	960.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021463	Revenue		Transport Special	595.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021467	Revenue		Transport Special	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021469	Revenue		Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021519	Revenue		Transport Special	355.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021520	Revenue		Transport Special	352.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021521	Revenue		Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021522	Revenue		Transport Special	522.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021523	Revenue		Transport Special	660.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021524	Revenue		Transport Special	548.10
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 DENTON TRAVEL	7021585	Revenue		Transport Special	540.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016 DEPAUL TRUST	7007711	Revenue		16+ Team (YP)	1575.85
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	6989371	Revenue		Heavy Workshop Code 5 Repairs	910.71
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 DERE STREET BARRISTERS	7002652		1MR52	Adults Admin Pool	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016 DERE STREET BARRISTERS	7023182	Revenue		Adults Admin Pool	550.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Sep-2016 DERMALOGICA (UK) LTD	7025330	Revenue		Newcastle City Learning Main	385.18
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016 DIAGRAMA FOUNDATION	7024181	Revenue		Adoption Interagency	2475.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Sep-2016 DIGITAL VOICE	7016960	Revenue		Arts/Dance Connect	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DIMENSIONS	7022770	Revenue		Supported Living LD	104418.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DIMENSIONS	7022770	Revenue		Home Care LD	2834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 DIMENSIONS	7022787	Revenue		Home Care Family/Carer LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 DIMENSIONS	7022770	Revenue		Supported Living LD	-3223.42
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 DIMENSIONS (UK) LTD	7025612	Revenue		Home Care LD	-3223.42 563.52
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 DIPTON MANOR CARE HOME	7016701	Revenue		Nursing Care OP	2644.58
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 DIPTON MANOR CARE HOME 20-Sep-2016 DIPTON MANOR CARE HOME	7016701	Revenue		Nursing Care OP Nursing Care OP	-850.88
			01-Sep-2016 DIRECT TYRE MANAGEMENT		Revenue			
Environment & Regeneration		Revenue Income		7002516			Fleet Services Hire office	3255.15
Environment & Regeneration		Revenue Income	29-Sep-2016 DIRECT TYRE MANAGEMENT	7025550	Revenue		Fleet Services Hire office	2721.75
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 DISABILITY NORTH EVENTS	7017784	Revenue		Direct Payments OP	670.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 DISABILITY NORTH INVOICES	7013609	Revenue		VSC Commissioning PD	34114.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 DISABILITY NORTH INVOICES	7013707	Revenue		VSC Commissioning PD	14917.63
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 DISABILITY NORTH PAYROLL	7013756	Revenue		Direct Payments OP CWD Care Packages	1850.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	ואוטסט	OVVD Gale Fackages	15668.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MG40	Direct Payments OP	Iotai	24806.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MH40	Direct Payments PD		74022.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MK40	Direct Payments LD		107375.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MM40	Direct Payments MH		18547.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MH43	Carers Support Payments PD		718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MG40	Direct Payments OP		-3532.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MH40	Direct Payments PD		-4042.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MK40	Direct Payments LD		-4446.33
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DISABILITY NORTH PAYROLL	7005558	Revenue	1MM40	Direct Payments MH		-2314.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 DIXONS OF WESTERHOPE (CALOR GAS)	7015664	Revenue	1KENB	Fleet Workshops OH		270.05
Adult and Culture Environment & Regeneration	Social Services-Carefirst E&R Parking Services	Revenue Expenditure Revenue Expenditure	20-Sep-2016 DONWELL HOUSE 09-Sep-2016 DORMA UK LTD	7016680 7008387	Revenue Revenue	1MG10 1V204	Nursing Care OP Car Parking Infrastructure		3391.54 251.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016 DORMA UK LTD	7008328	Revenue	1V204 1V204	Car Parking Infrastructure		663.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016 DORMA UK LTD	700328	Revenue	1V204	Car Parking Infrastructure		339.58
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 DOVE ADOLESCENT SERVICES	7016830	Revenue	1MC12	Section 31A High Care Needs		14482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 DOVECOTE	7005332	Revenue	1MG10	Nursing Care OP		1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 DOVECOTE	7005332	Revenue	1MG10	Nursing Care OP		-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016 DRUMMOND CENTRAL LTD	6987410	Revenue	1MC21	Fostering Unit		7500.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Sep-2016 DRUMMOND CENTRAL LTD	6996101	Revenue	1MC21	Fostering Unit		11869.66
Children's Services	Invoice	Revenue Expenditure	16-Sep-2016 DSG RETAIL LTD	6987474	Revenue	1KEMC	Highways		358.31
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 DUMFRIES AND GALLOWAY COUNCIL	7010453	Revenue	1MG20	Residential Care OP		3020.82
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 DUMFRIES AND GALLOWAY COUNCIL	7010454	Revenue	1MG10	Nursing Care OP		3009.50
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 DUNDEE CITY COUNCIL	7008771	Revenue	1MG20	Residential Care OP		2726.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016 DUNHAM-BUSH LTD	6992580	Revenue	1KVEM	Mechanical Stand Alone Works		3292.00
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 DURHAM COUNTY COUNCIL	7015188	Revenue	1MC30	Secure Accom Welfare		26505.00
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016 DURHAM COUNTY COUNCIL	7019278	Revenue	1MC02	Ind Sector Placements		25650.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 DUTY OF CARE LIMITED	7016834	Revenue	1MC02	Ind Sector Placements		12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 EAGLES COMMUNITY FOUNDATION	7024551	Revenue	1ML07	PH -Obesity and phys activity		2774.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016 EASIBATHE	7012225	Revenue	1KR12	DDA Conital Citavida		2530.00
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	01-Sep-2016 EASIBATHE 01-Sep-2016 EASIBATHE	6987458 6987459	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide		4983.05 5397.45
HRA	HRA A/S Unit	Capital Expenditure	08-Sep-2016 EASIBATHE	6994503	Capital	2HE01	Capital Citywide		300.00
HRA	HRA A/S Unit	Capital Expenditure	08-Sep-2016 EASIBATHE	7007719	Capital	2HE01	Capital Citywide		2655.28
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016 EASIBATHE	6995549	Capital	2HE01	Capital Citywide		2073.56
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016 EASIBATHE	7001878	Capital	2HE01	Capital Citywide		3280.56
HRA	HRA A/S Unit	Capital Expenditure	07-Sep-2016 EASIBATHE	7007723	Capital	2HE01	Capital Citywide		3347.67
HRA	HRA A/S Unit	Capital Expenditure	22-Sep-2016 EASIBATHE	7007720	Capital	2HE01	Capital Citywide		5532.29
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2016 EASIBATHE	7007715	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2016 EASIBATHE	7007727	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016 EASIBATHE	6994501	Revenue	1HRA8	HRA - Investment Related Expe		3228.76
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016 EASIBATHE	6994502	Revenue	1HRA8	HRA - Investment Related Expe		675.00
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016 EASIBATHE	7007721	Revenue	1HRA8	HRA - Investment Related Expe		3257.25
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016 EASIBATHE	6988291	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016 EASIBATHE	6988522	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 EASIBATHE	6995551	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 EASIBATHE	6998456	Revenue	1HRA8	HRA - Investment Related Expe		3264.66
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 EASIBATHE	7002117	Revenue	1HRA8	HRA - Investment Related Expe		3298.06
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 EASIBATHE	7002118	Revenue	1HRA8	HRA - Investment Related Expe		3123.84
HRA HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure	29-Sep-2016 EASIBATHE 29-Sep-2016 EASIBATHE	7007716 7007717	Revenue Revenue	1HRA8 1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe		303.60 2700.45
HRA	HRA A/S Unit	Revenue Expenditure Revenue Expenditure	29-Sep-2016 EASIBATHE 29-Sep-2016 EASIBATHE	7007717	Revenue	1HRA8	HRA - Investment Related Expe		2742.02
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016 EASIBATHE	7008054	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016 EASIBATHE	7012084	Revenue	1HRA8	HRA - Investment Related Expe		2671.01
HRA	HRA A/S Unit	Revenue Expenditure	22-Sep-2016 EASIBATHE	7007718	Revenue	1HRA8	HRA - Investment Related Expe		3081.96
HRA	HRA A/S Unit	Revenue Expenditure	22-Sep-2016 EASIBATHE	7008720	Revenue	1HRA8	HRA - Investment Related Expe		3017.39
HRA	HRA A/S Unit	Revenue Expenditure	14-Sep-2016 EASIBATHE	6995553	Revenue	1HRA8	HRA - Investment Related Expe		303.60
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 EASIBATHE	7007986	Revenue	1HBSP	Planned Service&Plant Maint		22901.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 EASTBOURNE HOUSE CARE HOME	7016716	Revenue	4WX13			3896.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 EASTGATE MANOR	7016690	Revenue	1MG20	Residential Care OP		1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 EASTGATE MANOR	7016690	Revenue	1MG20	Residential Care OP		-854.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Sep-2016 ECHO-U LTD	7015269	Revenue	1FN15	NE Youth Employment Programme		3183.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 EDEN HOUSE	7005370			Residential Care OP		2572.41
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 EDEN HOUSE	7005370	Revenue		Residential Care OP		-888.76
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 EDF ENERGY 1 LTD	7019757	Revenue		Asylum Seekers Adults		810.33
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 EDF ENERGY CUSTOMERS PLC	7022273	Revenue		Asylum Seekers Adults		295.91
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7009284	Revenue Revenue	1V303	Cycle to Work Scheme		500.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Sep-2016 EDINBURGH BICYCLE COOPERATIVE 09-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7009285			Cycle to Work Scheme Cycle to Work Scheme		670.97
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Sep-2016 EDINBURGH BICYCLE COOPERATIVE 21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7009287	Revenue	1V303 1V303	Cycle to Work Scheme Cycle to Work Scheme		686.66 482.03
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE 21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7016593 7016595	Revenue Revenue		Cycle to Work Scheme		482.03 839.28
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7016596	Revenue		Cycle to Work Scheme		291.82
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7016599		1V303	Cycle to Work Scheme		648.95
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7016600	Revenue	1V303	Cycle to Work Scheme		806.20
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7019053	Revenue	1V303	Cycle to Work Scheme		395.83
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7019055		1V303	Cycle to Work Scheme		453.72
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 EDINBURGH BICYCLE COOPERATIVE	7019052	Revenue		Cycle to Work Scheme		411.63
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 EIGHTON LODGE	7016624	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 EIGHTON LODGE	7016624	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELDON HOUSE	7016713	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELDON HOUSE	7016713	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016 ELECTIONS RETAINED CHQ	7017077	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016 ELECTIONS RETAINED CHQ	7017078	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016 ELECTIONS RETAINED CHQ	7017079	Revenue	1FK03	Municipal Elections	450.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28-Sep-2016 ELECTORAL REFORM SERVICES 08-Sep-2016 ELECTRIC CENTER	6603333	Revenue	1FL02	IndividualElectoralRegistrn Electrical Stand Alone Works	1919.38
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	16-Sep-2016 ELECTRIC CENTER	7000946 7013677	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works	469.42 4750.00
	Allendale Rd	Revenue Expenditure	22-Sep-2016 ELECTRIC CENTER	7013077	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
	Highways	Capital Expenditure	16-Sep-2016 ELEKTROMOTIVE LIMITED	6884020	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Capital Expenditure	16-Sep-2016 ELEKTROMOTIVE LIMITED	7014786	Capital	2DP02	Devt Capital CC	39228.00
	Highways	Capital Expenditure	15-Sep-2016 ELEKTROMOTIVE LIMITED	6971286	Capital	2DP02	Devt Capital CC	45726.00
	Highways	Revenue Expenditure	20-Sep-2016 ELEKTROMOTIVE LIMITED	6944226	Revenue	1KEMC	Highways	771.96
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 ELEKTROMOTIVE LIMITED	7014786	Revenue	1KELL	Traffic Sig Gateshead Recharge	6498.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2016 ELIESHA TRAINING LTD	7004678	Revenue		Engagement Activity	818.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2016 ELIESHA TRAINING LTD	7004679	Revenue	1FP71	Engagement Activity	818.00
	Cityworks Rangers	Revenue Expenditure	23-Sep-2016 ELIZA GRACIOUS LTD	7019751	Revenue	1KL6M	Ouseburn Park	302.70
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 ELJAY RESEARCH	7010365	Revenue	1KEMC	Highways	2500.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	12-Sep-2016 ELJAY RESEARCH 12-Sep-2016 ELJAY RESEARCH	7010371 7010409	Revenue Revenue	1KTC2 1KE41	Highway Design Major Projects Domestic Refuse Collection	2350.00 1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ELLA MCCAMBRIDGE	7010403	Revenue	1MG20	Residential Care OP	81371.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ELLA MCCAMBRIDGE	7005323	Revenue	1MH20	Residential Care PD	2060.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ELLA MCCAMBRIDGE	7005323	Revenue	1MG20	Residential Care OP	-13414.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ELLA MCCAMBRIDGE	7005323	Revenue	1MH20	Residential Care PD	-770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MH10	Nursing Care PD	27307.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MH20	Residential Care PD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MK10	Nursing Care LD	3780.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MK20	Residential Care LD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MH20 1MK10	Residential Care PD	-400.60 -319.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	20-Sep-2016 ELSWICK HALL NDC 20-Sep-2016 ELSWICK HALL NDC	7016681 7016681	Revenue Revenue	1MK20	Nursing Care LD Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELSWICK HALL NDC	7016681	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 ELSWICK HALL NURSING HOME	7010001	Revenue	1MH20	Residential Care PD	347.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MG10	Nursing Care OP	16063.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MG20	Residential Care OP	11325.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MH10	Nursing Care PD	9853.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MH20	Residential Care PD	2495.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MK20	Residential Care LD	4350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ELSWICK HALL NURSING HOME	7016735	Revenue	1MG20	Residential Care OP	-2684.41
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	20-Sep-2016 ELSWICK HALL NURSING HOME 20-Sep-2016 ELSWICK HALL NURSING HOME	7016735 7016735	Revenue Revenue	1MH20 1MK20	Residential Care PD Residential Care LD	-497.64 -261.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016 ENCORE ENVELOPES	7010733	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016 ENCORE ENVELOPES	7019848	Revenue	1CP17	Digital Printing	898.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016 ENCORE ENVELOPES	7019851	Revenue	1CP17	Digital Printing	262.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016 ENCORE ENVELOPES	7019852	Revenue	1CP17	Digital Printing	675.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Sep-2016 ENCORE ENVELOPES	7019853	Revenue	1CP17	Digital Printing	599.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1KEYV	Carbon Management Programme	498.50
		Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1H5A2	Housing Shops Net Rent	330.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DQ50	Asset Transfers	560.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DZ11	Moulton Court Blakelaw	100.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1E85T	School Trust Costs	30.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DZ02 1MX51	Broomyhill Road	100.00 372.64
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	05-Sep-2016 ENGLISH CHURCHES HOUSING GROUP 29-Sep-2016 ENGLISH CHURCHES HOUSING GROUP	7004620 7025491	Revenue Revenue		VP Hosuing Support Subsidy VP Hosuing Support Subsidy	372.64 372.64
Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure	05-Sep-2016 ENTERPRISE 5 HOUSING ASSOCIATION	7023491	Revenue		Crisis Response Block Gross	23221.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 ENTERPRISE 5 HOUSING ASSOCIATION	7025492	Revenue		Crisis Response Block Gross	23221.80
		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7014495	Revenue		Fleet Services Hire office	274.00
	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015683	Revenue		Fleet Services Hire office	1395.00
	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015684	Revenue		Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015685	Revenue	1KESY	Fleet Services Hire office	260.40
	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015686	Revenue	1KESY	Fleet Services Hire office	331.70
		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015687	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015688	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015689	Revenue		Fleet Services Hire office	465.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015690	Revenue	1KESY	Fleet Services Hire office	360.00
		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015691	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK 28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015692 7015693	Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	460.35 332.01
Livilonnent & negeneration	i icot management dystem	rievende Expenditure	LO DOP-ZOTO ENTERI FIIOE HENT-A-OARI UN	1013033	revenue	INLOI	I IOGE OCIVIOGS THE UNICE	332.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Can	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015694		1KESY	Fleet Services Hire office	260.70
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015695		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015696		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015698	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015699	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015701		1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015702	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015703	Revenue	1KESY 1KESY	Fleet Services Hire office	263.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK 28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015704 7015709		1KESY	Fleet Services Hire office Fleet Services Hire office	263.50 263.50
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015703		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 ENTERPRISE RENT-A-CAR UK	7015717		1KESY	Fleet Services Hire office	356.40
HRA	HRA Property Maint	Revenue Expenditure	16-Sep-2016 ENVIROBLAST	7002995		1HBTC	Planned Tech Maintenance	1485.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	23-Sep-2016 ENVIROCENTRE LTD	7001846	Capital	2CAPI	Capital Investment	1927.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 EOTHEN HOMES LTD	7016742		1MG20	Residential Care OP	17133.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 EOTHEN HOMES LTD	7016742		1MG20	Residential Care OP	-5682.64
Environment & Regeneration	0,	Revenue Expenditure	21-Sep-2016 EPC'S & DEC'S N.EAST	7005588		1KE05	Winter Maintenance	280.00
Environment & Regeneration	NS: Energy	Revenue Expenditure Revenue Expenditure	21-Sep-2016 EPC'S & DEC'S N.EAST	7005588 7002792	Revenue	1DQ50 1MK50	Asset Transfers	145.00 1629.14
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	01-Sep-2016 EQUAL PARTNERSHIPS LTD 23-Sep-2016 EQUAL PARTNERSHIPS LTD	7020098		1MK50	Supported Living LD Supported Living LD	2505.40
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016 EQUAL PARTNERSHIPS LTD	7020098		1MK50	Supported Living LD Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 EQUAL PARTNERSHIPS LTD	7017988		1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 EQUAL PARTNERSHIPS LTD	7013381		1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 EQUAL PARTNERSHIPS LTD	7025470		1MK50	Supported Living LD	1751.74
HRA	HRA Planning QS	Capital Expenditure	27-Sep-2016 ES PIPELINES LTD	7020703	Capital	2HE01	Capital Citywide	6675.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Sep-2016 ESENDEX ULTIMATE FINANCE	7008645	Revenue	1CR01	Revs and Bens Supp&Svs	468.10
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016 ESH CONSTRUCTION	7008007		2HE01	Capital Citywide	200583.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ESKDALE HOUSE CARE HOME	7016696		1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016747		1MK20	Residential Care LD	8123.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR 20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016748 7016749	Revenue Revenue	1MK20 1MK20	Residential Care LD Residential Care LD	10261.24 8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016749	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016751		1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016751		1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7005854		1MK51	Home Care LD	47025.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7005855	Revenue	1MK51	Home Care LD	412977.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7005856	Revenue	1MK51	Home Care LD	73216.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7026649	Revenue	1MK51	Home Care LD	73216.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016747		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016748		1MK20	Residential Care LD	-670.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR 20-Sep-2016 ESPA LTD - EUROPEAN SERVICES FOR	7016749 7016750	Revenue Revenue	1MK20 1MK20	Residential Care LD Residential Care LD	-319.40 -397.20
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 ESSENTIAL CARE AND SUPPORT LTD	7025385	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2016 EVENTCOVER PRODUCTIONS LTD	7010138	Revenue	1DZQ1	Quayside Market	792.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Sep-2016 EVENTCOVER PRODUCTIONS LTD	6997406	Revenue	1DF55	Special Events	427.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016 EVERITT & MARSHALL LTD	7003664	Revenue	1KESA	Heavy Workshop Routine Repair	528.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 EVOLUTION CHILDRENS SERVICES LTD	7016807	Revenue	1MF01	16+ Team (YP)	14520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 EXECUTIVE CARE GROUP	7016673	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 EXPEDIENT TRAINING SERVICES LTD	7024707	Revenue	1KEMC	Highways	1425.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Sep-2016 EXPEDIENT TRAINING SERVICES LTD	7015195		1KEMC	Highways	2928.00
Chief Executive's Environment & Regeneration	CD - Exchequer Payroll Prep	Revenue Expenditure Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS 28-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002566 7008997	Revenue Revenue	1CF00 1KVEE	Payroll Electrical Stand Alone Works	376.50 3048.24
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7014295		1KVEE	Electrical Stand Alone Works	586.25
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6990038		1KVEE	Electrical Stand Alone Works	4079.11
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6993477	Revenue	1KVEE	Electrical Stand Alone Works	291.30
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6997637		1KVEE	Electrical Stand Alone Works	268.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002530	Revenue	1KR7E	Electrical East	2545.20
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002554		1KVEE	Electrical Stand Alone Works	541.52
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002558		1KVEE	Electrical Stand Alone Works	736.41
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6997627		1KVEE	Electrical Stand Alone Works	588.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6997630	Revenue Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1050.00 482.58
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Sep-2016 EYRE & ELLISTON LTD T/A EGS 05-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6994595 6993482	Revenue		Electrical Stand Alone Works	482.58 323.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6993503	Revenue		M&E Electrical	706.95
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7014294	Revenue		Electrical Stand Alone Works	1196.64
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6974108	Revenue		Electrical Stand Alone Works	251.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6974803	Revenue		Electrical Stand Alone Works	932.63
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6979311		1KVEE	Electrical Stand Alone Works	580.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6979314		1KVEE	Electrical Stand Alone Works	897.97
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6979405	Revenue		Electrical Stand Alone Works	2448.36
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6981325	Revenue		Electrical Stand Alone Works	803.36
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6981438	Revenue		Electrical Stand Alone Works	3716.22
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS 06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6981456 6981471		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	325.00 3650.03
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6990016		1KVEE	Electrical Stand Alone Works	406.40
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6996792	Revenue		Electrical Stand Alone Works	1973.79
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Directorate	Service Area	Croup Description	Daid Data Cumplier Name	Internal De	f Can/Bay	Coat Cant	ro Coot Contro Nomo	Total
Directorate Environment & Regeneration		Group Description Revenue Expenditure	Paid Date Supplier Name 21-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002576	Revenue		re Cost Centre Name Electrical Stand Alone Works	340.61
		Revenue Expenditure	21-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002570	Revenue		Electrical Stand Alone Works	347.31
		Revenue Expenditure	30-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7014321	Revenue		Building Contracts	821.61
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7014318	Revenue		Mechanical Stand Alone Works	327.60
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6988973	Revenue	1KVEE	Electrical Stand Alone Works	1979.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6990037	Revenue	1KVEE	Electrical Stand Alone Works	255.00
		Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6996787	Revenue	1KVEE	Electrical Stand Alone Works	6316.88
		Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7015341	Revenue		Electrical Stand Alone Works	330.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7022930	Revenue		Electrical Stand Alone Works	863.15
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6993495	Revenue		Electrical Stand Alone Works	1560.69
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6974797	Revenue		Head of Citybuild	1575.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6981417	Revenue		Electrical Stand Alone Works	2425.00 577.24
		Revenue Expenditure Revenue Expenditure	19-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7002489 7002625	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	356.00
		Revenue Expenditure	19-Sep-2016 EYRE & ELLISTON LTD T/A EGS 02-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6990040	Revenue		Electrical Stand Alone Works	912.50
		Revenue Expenditure	22-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7007641	Revenue		M&E Electrical	356.25
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7007646	Revenue		Electrical Stand Alone Works	966.75
		Revenue Expenditure	26-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6990010	Revenue		Electrical Stand Alone Works	335.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6993473	Revenue	1KVEE	Electrical Stand Alone Works	9134.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6994596	Revenue	1KVEE	Electrical Stand Alone Works	863.15
		Revenue Expenditure	26-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7007638	Revenue		Mechanical Stand Alone Works	327.60
		Revenue Expenditure	14-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7001777	Revenue		Electrical Stand Alone Works	319.60
		Revenue Expenditure	14-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7001783	Revenue		Electrical Stand Alone Works	277.48
		Revenue Expenditure	14-Sep-2016 EYRE & ELLISTON LTD T/A EGS	7001799	Revenue		Electrical Stand Alone Works	523.22
Environment & Regeneration		Capital Expenditure	06-Sep-2016 EYRE & ELLISTON LTD T/A EGS	6998166	Capital	2CAPI 1KEMC	Capital Investment	548.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	21-Sep-2016 FABRIKAT (NOTTINGHAM) LTD 21-Sep-2016 FABRIKAT (NOTTINGHAM) LTD	6997579 7002975	Revenue Revenue		Highways Highways	4971.00 14225.80
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016 FABRIKAT (NOTTINGHAM) LTD	7002975	Revenue		Highways	7246.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016 FABRIKAT (NOTTINGHAM) LTD	7010299	Revenue		Highways	596.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016 FACE RECORDING & MEASUREMENT SYSTEMS LTD	7003484	Revenue		AD of Adult Social Care	2796.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FAIRFIELD HOUSE	7005335	Revenue		Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FAIRFIELD HOUSE	7005335	Revenue		Residential Care MH	18830.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 FAIRFIELD HOUSE	7005335	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 FAIRMAN CHEMISTS	7021495	Revenue	1ML11	PH - Smoking & Tobacco	1070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 FALMOUTH HOUSE	7016654	Revenue		Residential Care OP	4984.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016 FAMILY FUTURES CIC LTD	7018407	Revenue		Adoption Support Fund	4500.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 FARAH CHEMISTS LTD	7016369	Revenue		PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FELLINGATE CARE CENTRE	7005362	Revenue		Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst Social Services-Care Support	Revenue Income	06-Sep-2016 FELLINGATE CARE CENTRE 15-Sep-2016 FENHAM ASSOCIATION OF RESIDENTS	7005362 7013722	Revenue Revenue		Residential Care OP	-735.60 3112.20
Adult and Culture Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	20-Sep-2016 FENHAM COACHWORKS	7013722	Revenue		Cee Central Team Heavy Workshop Routine Repair	1045.80
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 FERGUSON LODGE	7003039	Revenue		Residential Care OP	11452.88
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 FERGUSON LODGE	7003449	Revenue		Residential Care OP	1914.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FERGUSON LODGE	7005315	Revenue		Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FERGUSON LODGE	7005315	Revenue		Residential Care OP	46169.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FERGUSON LODGE	7005315	Revenue		Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 FERGUSON LODGE	7005315	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 FERGUSON LODGE	7005315	Revenue		Residential Care OP	-8557.61
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Sep-2016 FG MARSHALL LTD	7021422	Revenue		Bereavement Services Overhead	1648.50
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Sep-2016 FINDEL EDUCATION	6970362	Revenue		Community Family Hub - West	429.96
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2016 FINNING UK LTD	6989514	Revenue		Byker Trust Heating Costs	1986.79
Adult and Culture	Social Services-Care Support Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Sep-2016 FIRST STEP 20-Sep-2016 FITZROY SUPPORT	7013690 7016741	Revenue Revenue		Cee Central Team Residential Care LD	2999.36 6063.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 FITZROY SUPPORT	7016741	Revenue		Residential Care LD	-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 FIVE STAR SERVICES LTD	7009011	Revenue		Ind Day Care LD	254.50
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 FIVE STAR SERVICES LTD	7020365	Revenue		Transport Special	361.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 FIVE STAR SERVICES LTD	7021118	Revenue		Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 FIVE STAR SERVICES LTD	7021119	Revenue		Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 FIVE STAR SERVICES LTD	7021121	Revenue		Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 FIVE STAR SERVICES LTD	7021124	Revenue	1E+212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 FIVE STAR SERVICES LTD	7021128	Revenue	1E+212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 FIVE STAR SERVICES LTD	7017978	Revenue		Transport Special	396.35
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 FIVE STAR SERVICES LTD	7018051	Revenue		Transport Special	464.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 FIVE STAR SERVICES LTD	7018078	Revenue		Transport Special	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 FIVE STAR SERVICES LTD	7018209	Revenue		Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 FIVE STAR SERVICES LTD	7018211	Revenue		Transport Special	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 FLAKT WOODS LTD	7006201	Revenue		Carers Support Payments LD Benwell & Scotswood	800.00
Environment & Regeneration Environment & Regeneration	Allendale Building Fleet Management System	Revenue Expenditure Revenue Expenditure	12-Sep-2016 FLEET (LINE MARKERS) LTD 12-Sep-2016 FLEET FACTORS LTD	6990071 7010209	Revenue Revenue		Heavy Workshop Code 5 Repairs	1677.60 520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016 FLEET FACTORS LTD	7010209	Revenue		Heavy Workshop Code 5 Repairs	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 FLEET FACTORS LTD	7010220	Revenue		Fleetmaster Stores Account	338.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 FLEET FACTORS LTD	7012169	Revenue		Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Sep-2016 FLEXIBLE REINFORCEMENTS LTD	7015868	Revenue		Allottments	377.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7016644	Revenue		Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7016644	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Sep-2016 FM STEELSTOCK LTD	6998946	Revenue		Newcastle City Learning Main	1500.00

Collabor Services Coll	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Marchant Stock Description Security										587950.93
Charles Services			Revenue Expenditure		7024558	Revenue	1ML07	PH -Obesity and phys activity		13404.16
Emerantinal Reportancy 1900 200 1900	Adult and Culture									11698.96
Chee Leader Co. Load Services Mercus Expenditure Selection Co.										1064.00
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Oktober Services										
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Description										
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PARA HR APPRIVATION Copies Experience 100	Children's Services									2000.00
IAAA	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 FOUNDATION FOSTERING	7016812	Revenue	1MC22	IND Sector Foster Carer Costs		3360.00
Charles Service Control Cont	HRA	HRA Planning QS	Capital Expenditure		7010508	Capital	2HE01	Capital Citywide		87089.77
Confe Executives Confe Parkings Confe Executives Confe C										9099.30
Chief Concision Chief	Children's Services									290.48
Charles Security Charles Sec										
Challering Services										2237.07
Aut and Outline										
Chrosomerical Regulation Procedure P										
Environment A Regimentation M. Services to Schrooks Revenue Expenditure 27-Sep-2016 of M PADIAGORIS 7014120 Revenue 18-FEW Welfer Buy Center 481-35 Revenue 18-FEW										
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Environment & Régeneration NS. Capital Works Revenue Expenditure 09-8-9p-2016 GADS INSULATION SERVICES LTD 7002655 Revenue LYCEM Mechanical Stand Alone Works 71950.00										1583.19
Environment & Regineration NS. Capital Works Revenue Expenditure 09-8pp-2016 GADS INSILATION SERVICES LTD 7009487 Revenue IVEM Mechanical Stand Abne Works 2737-78 1795-00 1795-										
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Adult and Culture Social Services-Careffret Revenue Expenditure 20-58p-2016 GAILET LODGE CARE HOME RENAL HEALTH LTD 7025825 Revenue 1MK25 Home Care Family Clarer LD 420.00 Adult and Culture Social Services-Careffret Revenue Expenditure 29-58p-2016 GAILET LODGE CARE HOME RENAL HEALTH LTD 7025825 Revenue 1MK25 Home Care Family Clarer LD 420.00 Adult and Culture Social Services-Careffret Revenue Income 20-58p-2016 GAILET LODGE CARE HOME RENAL HEALTH LTD 7016716 Revenue Income Adult and Culture Social Services-Careffret Revenue Income 20-58p-2016 GAILET LODGE CARE HOME RENAL HEALTH LTD 7016716 Revenue Income Adult and Culture Social Services-Careffret Revenue Income 20-58p-2016 GAILET LODGE CARE HOME RENAL HEALTH LTD 7016716 Revenue Income Miles Revenue Income Adult and Culture Social Services Revenue Expenditure 23-58p-2016 GAINET LODGE CARE HOME RENAL HEALTH LTD 7016716 Revenue Income Miles	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016 GADS INSULATION SERVICES LTD	6985042	Revenue	1KVEM	Mechanical Stand Alone Works		4570.16
Adult and Culture Social Services-Careffret Revenue Expenditure 29-58;p-2016 GAILET LOGIC CARE HUME RENAL HEALTH LTD 7025261 Revenue 1MHZ0 Adult and Culture Social Services-Careffret Revenue Income 20-58;p-2016 GAILET LOGIC CARE HUME RENAL HEALTH LTD 7025261 Revenue 1MHZ0 Residential Care D 1758.68 Adult and Culture Social Services-Careffret Revenue Income 20-58;p-2016 GAILET LOGIC CARE HUME RENAL HEALTH LTD 7016716 Revenue 1MHZ0 Residential Care D 1758.68 Adult and Culture Social Services Revenue Expenditure 28-58;p-2016 GARDEN COURT NORTH CHAMBERS 7024294 Revenue 1MHZ0 Residential Care D 1894.04 Adult and Culture Social Services Revenue Expenditure 28-58;p-2016 GARDEN COURT NORTH CHAMBERS 702577 Revenue 1MHZ0 Residential Care D 1894.04 Adult and Culture Social Services Careffret Revenue Expenditure 18-58;p-2016 GARDEN COURT NORTH CHAMBERS 702577 Revenue 1MHZ0 Residential Care D 29-214 Adult and Culture Social Services Careffret Revenue Expenditure 18-58;p-2016 GARDEN COURT NORTH CHAMBERS 702526 Revenue 1MHZ0 Residential Care D 29-214 Adult and Culture Social Services Careffret Revenue Expenditure 18-58;p-2016 GARDEN LODGE 705532 Revenue 1MHZ0 Residential Care D 18-28 Adult and Culture Social Services Careffret Revenue Expenditure 18-58;p-2016 GARDEN LODGE 705532 Revenue 1MHZ0 Residential Care D 12006.10 Revenue 1MHZ0 Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD				Residential Care PD		22043.00
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Environment & Regeneration Alendale Rd Revenue Expenditure 16-Sep-2016 GARDINER SECURITY LTD 7009607 Revenue 1KVEE Electical Stand Alone Works 69-336 Children's Services Childr										
Environment & Regeneration Children's Services Children's Services Support Revenue Expenditure 2F-Sep-2016 GATESIHEAD COLLEGE 7003903 Revenue 1KEMC Highways 460.00 Environment & Regeneration & House Foster Carer Costs 460.00 Environment & Regeneration & Regeneration & Adult and Culture Children's Services Support Revenue Expenditure 92-Sep-2016 GATESIHEAD COLLEGE 7003903 Revenue 1KEMC Highways 280.00 Adult and Culture Children's Services Support Revenue Expenditure 92-Sep-2016 GATESIHEAD COUNCIL 7025693 Revenue 1KEMC Highways 280.00 Adult and Culture Children's Services Support Revenue Expenditure 93-Sep-2016 GATESIHEAD COUNCIL 7025693 Revenue 1MD83 CAMIS Expanding Minds 13983.72 February 180.00 Payroll Prep Revenue Expenditure 95-Sep-2016 GB GROUP PLC 7021351 Revenue 110F00 Payroll 9309.00 Payroll 9309										
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Adult and Culture Other Executive's CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB GROUP PLC 7004519 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB GROUP PLC 701351 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB GROUP PLC 7021351 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB GROUP PLC 7021351 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB LUBRICANTS 6997495 Revenue 1KW01 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB LUBRICANTS 7020551 Revenue 1KW01 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 05-Sep-2016 GB LUBRICANTS 7020551 Revenue 1KW01 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue Expenditure 128-Sep-2016 GB LUBRICANTS 7020551 Revenue 1KW01 Revenue 1CF00 Payroll 05-2006 CD - Exchequer Payroll Prep Revenue 1CF00 Payroll 05-2006 CD - Payroll 05-2	Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2016 GATESHEAD CENTRAL TAXIS	7018106	Revenue	1MC20	In-House Foster Carer Costs		460.00
Chief Executive's CD - Exchequer Payroll Prep Revenue Expenditure Q7-Sep-2016 GB GROUP PLC 7021351 Revenue 1CF00 Payroll 3090.00 Ghief Executive's CD - Exchequer Payroll Prep Revenue Expenditure Q7-Sep-2016 GB LUBRICANTS 6997495 Revenue 1CF00 Payroll 3090.00 469.45 Revenue Expenditure Q7-Sep-2016 GB LUBRICANTS 6997495 Revenue 1KW01 Benwell & Scotswood 469.45 Environment & Regeneration Fleet Management System Revenue Expenditure Q8-Sep-2016 GB LUBRICANTS 699618 Revenue 3KES1 Fleet master Stores Account P70.72 Revenue Expenditure Q7-Sep-2016 GB LUBRICANTS 699618 Revenue System Fleet Management System Revenue Expenditure Q7-Sep-2016 GB LUBRICANTS 699618 Revenue System Fleet Management System Revenue Expenditure Q7-Sep-2016 GB LUBRICANTS 699618 Revenue System Fleet Management System Revenue Expenditure Q7-Sep-2016 GB CMCO EQUIPMENT LTD 7007909 Revenue IKENB Fleet Morkshops OH 428.24 Environment & Regeneration Price Management System Revenue Expenditure Q7-Sep-2016 GEMCO EQUIPMENT LTD 7007909 Revenue IKENB Fleet Morkshops OH 428.24 Revenue IKENB Fleet Morkshops OH 428.24 Revenue INCOME MICHAEL SYSTEM Revenue Expenditure Q7-Sep-2016 GEMCO EQUIPMENT LTD 7017088 Revenue IKENB Fleet Morkshops OH 428.24 Revenue INCOME MICHAEL SYSTEM Revenue Expenditure Q7-Sep-2016 GEMCO EQUIPMENT LTD 7017088 Revenue IKENB System Revenue Expenditure Q7-Sep-2016 GILLS OF BYKER 7018427 Revenue IKENB Sub Contractors R & M 276.26 Support Services Revenue Expenditure Q1-Sep-2016 GILLS OF BYKER 7018442 Revenue IKENB Sub Contractors R & M 9608.58 Social Services Social Services Services (Sch & Children's Services Sch & Children's Services Revenue Expenditure Q1-Sep-2016 GOND SQUARE SERVICES LTD 701481 Revenue IKENB Revenue INCOMU IT Management & Admin Q80.00 Adult and Culture Social Services-Carefirst Revenue Expenditure Q7-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue IMG60 Day Care DD 416.32 Revenue Expenditure Q7-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue IMG60 Day Care DD 416.32 Revenue Expenditure Q7-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue	Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016 GATESHEAD COLLEGE	7003903	Revenue	1KEMC	Highways		280.00
Chief Executive's CD - Exchequer Payroll Prep Revenue Expenditure Payroll Prep Revenue Payroll Prep Payroll P	Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Sep-2016 GATESHEAD COUNCIL	7025693	Revenue	1MD83	CAMHS Expanding Minds		13983.72
Environment & Regeneration Environment & Regener	Chief Executive's	CD - Exchequer Payroll Prep		05-Sep-2016 GB GROUP PLC	7004519			Payroll		10672.00
Environment & Regeneration Fleet Management System Revenue Expenditure 05-Sep-2016 GB LUBRICANTS 6996018 Revenue 3KES1 Fleetmaster Stores Account 720.72 Fleet Management System Revenue Expenditure 07-Sep-2016 GB LUBRICANTS 6996018 Revenue 3KES1 Fleetmaster Stores Account 2797.65 Fleet Management System Revenue Expenditure 07-Sep-2016 GB LUBRICANTS 6996018 Revenue 3KES1 Fleetmaster Stores Account 2797.65 Fleet Management System Revenue Expenditure 07-Sep-2016 GB LUBRICANTS 6996018 Revenue 1KENB Fleet Management System Revenue Expenditure 29-Sep-2016 GB ENERATION HIRE & SALE 6988224 Revenue 1KVWC Minor Works Contracts 277.25 Int Childhood Services Int Childhood Services Revenue Expenditure 29-Sep-2016 GET CARTER TAXIS 7017088 Revenue 1K-VVC Minor Works Contracts 277.25 Int Childhood Services Revenue Expenditure 21-Sep-2016 GILLS OF BYKER 7018427 Revenue 1KBM Sub Contractors R & M 9608.58 Adult and Culture Social Services Revenue Expenditure 12-Sep-2016 GILLS OF BYKER 701481 Revenue 1KBRM Sub Contractors R & M 9608.58 Adult and Culture Social Services (Sch & Child) Revenue Expenditure 29-Sep-2016 GONNET COMMUNICATIONS 702475 Revenue 1KG03 Central Post Room 362.55 Revenue Expenditure 29-Sep-2016 GONNET COMMUNICATIONS 7025355 Revenue 1KG00 Day Care OP 13634.44 Adult and Culture Social Services-Careffirst Revenue Expenditure 27-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue 1MG60 Day Care DP 416.32 Adult and Culture Social Services-Careffirst Revenue Expenditure 27-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue 1MG60 Day Care DP 416.32	Chief Executive's		Revenue Expenditure							3090.00
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Environment & Regeneration NS: Capital Works Revenue Expenditure 29-Sep-2016 GENERATION HIRE & SALE 6988224 Revenue 1KVWC Minor Works Contracts 277.25 Children's Services Int Childhood Services Revenue Expenditure 20-Sep-2016 GET CARTER TAXIS 7017088 Revenue 1E-212 Transport Special 5743.12 Transport Special 1544 Sub Contractors R & M Sub			Revenue Expenditure							
Children's Services										
Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 21-Sep-2016 GILLS OF BYKER 7018427 Revenue 1KBRM Sub Contractors R & M 276.26 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 21-Sep-2016 GILLS OF BYKER 7018442 Revenue 1KBRM Sub Contractors R & M 9608.58 Social Services Revenue Expenditure 12-Sep-2016 GMB 7010481 Revenue 1KBRM Sub Contractors R & M 9608.58 Social Services Revenue Expenditure 13-Sep-2016 GMB 7010481 Revenue 1KBRM Sub Contractors R & M 9608.58 Revenue Expenditure 13-Sep-2016 GMB 7010481 Revenue 1KBRM Sub Contractors R & M 9608.58 Revenue 1KBRM Sub Contractors R & M 960										
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Adult and Culture Social Services Revenue Expenditure 12-Sep-2016 GMB 701451 Revenue 12-Yep-2016 GMB 701451 Revenue 12-Yep-2										
Children's Services Invoice Revenue Expenditure 13-Sep-2016 GOLDSTAR COURIERS 6981711 Revenue 1FG03 Central Post Room 362.55 Environment & Regeneration Cityworks Rangers Revenue Expenditure 28-Sep-2016 GORDON SQUARE SERVICES LTD 7024475 Revenue 1KL6A Rangers Development Budget 750.00 Chief Executive's CD- ICT Services (Sch & Child) Revenue Expenditure 29-Sep-2016 GOVNET COMMUNICATIONS 702535 Revenue 1 KL6A Rangers Development Budget 750.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue 1 MG60 Day Care OP 13634.48 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue 1 MK60 Ind Day Care LD Day Care PD 416.32										
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Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Sep-2016 GRANGE DAY CENTRE 7022288 Revenue 1MH60 Day Care PD 416.32										
										286.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016 GREENLAY(GRASS MACHINERY) LTD	6987321		1KESA	Heavy Workshop Routine Repair	387.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016 GREENLAY(GRASS MACHINERY) LTD	7013307	Revenue		Fleetmaster Stores Account	263.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016 GROUNDWORK SOUTH TYNESIDE	7006040		1KN61	Ouseburn Ward	2368.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	06-Sep-2016 GS TRANSPORT	7005043	Revenue	1MM23	Recovery & Support MH	327.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	15-Sep-2016 GS TRANSPORT	7013282	Revenue Revenue	1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1080.00
Chief Executive's Chief Executive's	CD - Economic Development CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	15-Sep-2016 GS TRANSPORT 12-Sep-2016 GS TRANSPORT	7013284 7010543		1FC40	Cee Central Team	300.00 310.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08-Sep-2016 GS TRANSPORT	7008411		2FT14	Property Services	258.48
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016 GS TRANSPORT	7025304		1MB21	Social Work Team East	444.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016 GS TRANSPORT	7025305		1MG02	Community Health & Social Care	556.20
Children's Services	Raising Stnds	Revenue Expenditure	01-Sep-2016 GS TRANSPORT	7002778	Revenue	1E+217	City Learning Centre	375.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2016 GS TRANSPORT	7005754		1KKX1	Civic Centre Direct Costs	325.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016 GT CLEANING MACHINES LTD	6981018		1KKK1	Cleaning Direct O/H	850.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016 GUSTHARTS	6997877		1KEHA	Arbor Team	605.89
HRA	HRA Bus Dev & Proc	Capital Expenditure	16-Sep-2016 H MALONE & SONS LTD	7014518		2N401	Capital General	19354.26
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Sep-2016 H2O CHEMICALS LTD 21-Sep-2016 H2O CHEMICALS LTD	7002777 7018364		1KKX1 1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	799.92 336.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HADRIAN HEALTHCARE GROUP	7016661		1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HADRIAN HEALTHCARE GROUP	7016661		1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 HADRIAN HOUSE WALLSEND	7005364		1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 HADRIAN HOUSE WALLSEND	7005364		1MG10	Nursing Care OP	-608.12
Chief Executive's	CD - Mansion House	Revenue Expenditure	30-Sep-2016 HALLGARTEN DRUITT WINES	6953942	Revenue	1FN02	Mansion House	2676.42
Chief Executive's	CD - Mansion House	Revenue Expenditure	26-Sep-2016 HALLGARTEN DRUITT WINES	7007515		1FN02	Mansion House	563.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 HALLGARTH NURSING HOME	7016625		4WX13		1243.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016 HAMWORTHY HEATING LTD	7005095		1KVEM	Mechanical Stand Alone Works	3495.90
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016 HAMWORTHY HEATING LTD 12-Sep-2016 HANDICARE	7005113		1KVEM	Mechanical Stand Alone Works Capital Grants	24056.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	12-Sep-2016 HANDICARE	7009389 7009497		2N101 2N101	Capital Grants	1625.00 1625.00
•		Capital Expenditure	08-Sep-2016 HANDICARE	7004550		2N101	Capital Grants	3760.00
Environment & Regeneration		Capital Expenditure	08-Sep-2016 HANDICARE	7004551		2N101	Capital Grants	1925.00
Environment & Regeneration		Capital Expenditure	08-Sep-2016 HANDICARE	7004552		2N101	Capital Grants	4020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Sep-2016 HANDICARE	7026241	Capital	2N101	Capital Grants	2060.00
Environment & Regeneration		Capital Expenditure	27-Sep-2016 HANDICARE	7019041		2N101	Capital Grants	2130.00
Environment & Regeneration		Capital Expenditure	27-Sep-2016 HANDICARE	7019043		2N101	Capital Grants	4010.00
Environment & Regeneration		Capital Expenditure	27-Sep-2016 HANDICARE	7021468		2N101	Capital Grants	2990.00
		Capital Expenditure	27-Sep-2016 HANDICARE	7021470		2N101	Capital Grants	3475.00
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	27-Sep-2016 HANDICARE 07-Sep-2016 HANDICARE	7021471 7005960		2N101 2N101	Capital Grants Capital Grants	3725.00 1272.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Sep-2016 HANDS UP	7001094		1FT40	Communications Support	330.50
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 HARPER SIGNS LTD	7025255		1DR03	Grainger Market	2925.00
		Revenue Expenditure	26-Sep-2016 HARRISON & SON LTD	7018287		1KR20	M&E Electrical	466.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HARTFORD COURT	7016675	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HARTFORD COURT	7016675	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016 HASTIE BURTON JOINERY LTD	6999051		1KVWC	Minor Works Contracts	2490.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016 HASTIE BURTON JOINERY LTD	6997856		1KVWC	Minor Works Contracts	7153.30
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	05-Sep-2016 HASTIE BURTON JOINERY LTD	6994307 7005045		1KVWC 1KVWC	Minor Works Contracts	2039.88 2889.43
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HASTIE BURTON JOINERY LTD 21-Sep-2016 HASTIE BURTON JOINERY LTD	7018172		1KVWC	Minor Works Contracts Minor Works Contracts	6065.31
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 HASTIE BURTON JOINERY LTD	6994306		1KVWC	Minor Works Contracts	6503.82
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2016 HATTON TRAFFIC MANAGEMENT LTD	7016856		1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Sep-2016 HATTON TRAFFIC MANAGEMENT LTD	6969006		1KL79	Ncl Fair (Hoppings)	6402.20
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	06-Sep-2016 HAT-TRICK	6997945	Revenue	1EA56	Wellbeing Fund	1103.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 HAVEN DENE RESIDENTIAL HOME	7005366		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 HAVEN DENE RESIDENTIAL HOME	7005366		1MG20	Residential Care OP	-495.80
Adult and Culture Adult and Culture	EEC Homeless	Revenue Expenditure	09-Sep-2016 HAWDON CONTRACT SERVICES LTD	7009466		1VH22 1VH22	Temporary Accommodation Prem	667.00
HRA	EEC Homeless HRA C.C.A.S.	Revenue Expenditure Revenue Expenditure	08-Sep-2016 HAWDON CONTRACT SERVICES LTD 07-Sep-2016 HAWDON CONTRACT SERVICES LTD	7003844 7002126	Revenue	1 VHZZ 1HRA1	Temporary Accommodation Prem HRA-General	525.00 2640.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	09-Sep-2016 HAY & KILNER	7010136	Revenue		Cap Inc Suspense - Developmen	82650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Sep-2016 HAY & KILNER SOLICITORS	6999647		1MD68	Legal Fees Care	1079.18
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2016 HAYCOCK AND JAY ASSOCIATES LTD	7002103		2HE01	Capital Citywide	16382.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HAYDON VIEW RESDENTIAL HOME	7016729	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HAZELGROVE COURT CARE HOME	7016714	Revenue		Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HAZELGROVE COURT CARE HOME	7016714	Revenue		Nursing Care OP	-913.76
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016 HAZLEWOOD COMMUNITY PRIMARY SCHOOL	7018961	Revenue		Home Care PD	286.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Sep-2016 HB CLARK & CO (SUCCESSORS)LTD	7009579	Revenue		Mansion House Catering	656.50
Chief Executive's Adult and Culture	CD - Mansion House Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Sep-2016 HB CLARK & CO (SUCCESSORS)LTD 06-Sep-2016 HC ONE	7009577 7005383	Revenue Revenue		Mansion House Catering Nursing Care OP	439.48 60653.78
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 HC ONE	7005383		1MG10 1MG20	Residential Care OP	43604.06
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 HC ONE	7005383		1MG20 1MG10	Nursing Care OP	-5735.09
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 HC ONE	7005383		1MG20	Residential Care OP	-7349.92
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2016 HCL SAFETY LTD	7012071		1HBTC	Planned Tech Maintenance	420.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 HC-ONE LTD	6994637		1MM50	Home Care MH	4368.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016 HEADS	7019102		1MB20	Workforce Reform	1050.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2016 HEALTH AND SAFETY TRAINING LTD	7012211		1KS60	Youth Employment Training	375.00
Chief Executive's	CD - Occup Health Unit Social Services	Revenue Expenditure	02-Sep-2016 HEALTH ASSURED LTD	7000907		1FP30	Occupational Health	685.00
Adult and Culture	JULIAI JUIVICUS	Revenue Expenditure	30-Sep-2016 HEALTH DIAGNOSTICS LTD	7026569	Revenue	INILUS	PH - NHS Health Checks	755.50

Directorate	Sorvino Aron	Group Description	Paid Date Supplier Name	Internal De	f Can/Pay	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Service Area Social Services	Revenue Expenditure	26-Sep-2016 HEALTH DIAGNOSTICS LTD	7016763			PH - NHS Health Checks	750.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 HEALTH WORKS NEWCASTLE	7016944	Revenue		PH - NHS Health Checks	1920.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 HEALTH WORKS NEWCASTLE	7016945	Revenue		PH - NHS Health Checks	920.00
Chief Executive's	CD - Communities	Revenue Expenditure	21-Sep-2016 HEALTH WORKS NEWCASTLE	7018006	Revenue		Lemington Ward	1350.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	06-Sep-2016 HEALTH WORKS NEWCASTLE	7005590	Revenue		Community Family Hub - West	5740.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	30-Sep-2016 HEALTH WORKS NEWCASTLE	7026357			Community Family Hub - West	460.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016 HEALTH WORKS NEWCASTLE	7015827			Sen Early Years Funding Panel	532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue		PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue		PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue		PH -E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Sep-2016 HEATHERFIELD	7016660	Revenue		Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HEATHERFIELD	7016660	Revenue		Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HEATHERFIELD	7016660	Revenue		Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7016660	Revenue		Residential Care LD	4343.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HEATHERFIELD 20-Sep-2016 HEATHERFIELD	7016660	Revenue		Nursing Care MH	4968.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HEATHERFIELD	7016660	Revenue		Residential Care MH	4343.99
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HEATHERFIELD	7016660	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HEATHERFIELD	7016660			Residential Care OP	-1244.40
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HEATING COMPONENTS & EQUIPMENT LTD	7002370			Gas Serv East	433.10
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HEATON CATERING EQUIPMENT LTD	6999484	Revenue		Mechanical Stand Alone Works	1450.82
					Revenue		Mechanical Stand Alone Works	
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 HEATON CATERING EQUIPMENT LTD	7018930				438.73
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 HEATON CATERING EQUIPMENT LTD	7020499	Revenue		Mechanical Stand Alone Works	328.25
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 HEATON CATERING EQUIPMENT LTD	6978054	Revenue		Kenton Centre	316.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2016 HEATON COMMUNITY CENTRE	7004223	Revenue		Skill For Life - Staffing	1579.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2016 HEATON COMMUNITY CENTRE	7004224			Skill For Life - Staffing	728.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016 HEATON COMMUNITY CENTRE	7009639			North Heaton Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Sep-2016 HEATON COMMUNITY CENTRE	7026109	Revenue		North Heaton Ward	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 HELPING HANDS COMMUNITY CARE LTD	7025263	Revenue		Home Care LD	418.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	7016647			Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	7016647	Revenue		Residential Care LD	-319.40
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HERTEL UK LTD	7002356	Revenue		Parks R&M	267.25
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HERTEL UK LTD	7002362			Comm. Centres - Citywide	323.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HERTEL UK LTD	7002390	Revenue		Leisure Comm Building R&M	581.86
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HERTEL UK LTD	7002394	Revenue		Area West Regen Centre	258.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 HERTEL UK LTD	7002455			Allendale Accomodation	257.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 HF COLTON PLANT HIRE LTD	6999261	Revenue	1KESY	Fleet Services Hire office	1447.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 HF TRUST LIMITED	7002581	Revenue	1MK50	Supported Living LD	1052.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 HF TRUST LIMITED	7002581	Revenue	1MK51	Home Care LD	867.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 HF TRUST LIMITED	7002581	Revenue	1MK55	Home Care Family/Carer LD	590.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 HF TRUST LIMITED	7004426	Revenue	1MK50	Supported Living LD	166666.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 HF TRUST LIMITED	7022776	Revenue	1MK50	Supported Living LD	142675.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 HF TRUST LIMITED	7022802	Revenue	1MK50	Supported Living LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 HF TRUST LIMITED	7022802	Revenue	1MK51	Home Care LD	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 HF TRUST LIMITED	7022802	Revenue	1MK55	Home Care Family/Carer LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016 HF TRUST LIMITED	7004426	Revenue	1MK50	Supported Living LD	-11014.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 HF TRUST LIMITED	7022776	Revenue	1MK50	Supported Living LD	-9208.20
Children's Services	Childrens Services Support	Revenue Expenditure	20-Sep-2016 HF TRUST LIMITED	7015273	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016 HF TRUST LIMITED	7015263	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	02-Sep-2016 HF TRUST LIMITED	7003846			CWD Care Packages	315.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016 HIGH LEVEL CONTRACTS	7015359	Revenue	1KVWC	Minor Works Contracts	774.64
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 HIGH LEVEL CONTRACTS	7005121	Revenue	1KVWC	Minor Works Contracts	7412.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HIGHVIEW HOUSE CARE HOME	7016720	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016 HILL & SMITH LTD	6988106	Revenue	1KEMV	Blacksmiths	4300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016 HILL & SMITH LTD	6989406	Revenue	1KEMV	Blacksmiths	2121.39
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 HILL & SMITH LTD	6990970	Revenue	1KEMV	Blacksmiths	3550.22
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HILL & SMITH LTD	7018144	Revenue		Blacksmiths	3550.22
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HILL & SMITH LTD	7018146	Revenue	1KEMV	Blacksmiths	2121.39
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HILL & SMITH LTD	7018147	Revenue		Blacksmiths	4300.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 HILL & SMITH LTD	7018480	Revenue		Blacksmiths	2540.20
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 HILLFIELD	7003435	Revenue		Residential Care OP	2491.24
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 HILLFIELD NURSING HOME	7003452	Revenue		Residential Care OP	8880.00
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HILLFIELD NURSING HOME	7016621	Revenue		Nursing Care OP	44298.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HILLFIELD NURSING HOME	7016621	Revenue		Residential Care OP	7029.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HILLFIELD NORSING HOME	7016753	Revenue		Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HILLFIELD NORSING HOME	7016621	Revenue		Nursing Care OP Nursing Care OP	-7383.54
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HILLFIELD NURSING HOME	7016621	Revenue		Residential Care OP	-7363.54 -2492.41
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016 HILL-ROM UK LTD	6762128	Revenue		Bedeburn Short Break Unit	347.94
					Revenue		Connie Lewcock House OP	
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 HILL-ROM UK LTD	6997319				930.84
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 HILL-ROM UK LTD	7021472			Connie Lewcock House OP	295.50
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 HILL-ROM UK LTD	7005197	Revenue		Connie Lewcock House OP	433.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HILLSIDE GRANGE	7016626	Revenue		Residential Care OP	1206.17
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 HILLSIDE GRANGE	7016626	Revenue		Residential Care OP	-262.07
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 HILTON PRIMARY SCHOOL	7018304	Revenue		SB Independent Schools	3541.67
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016 HILTON PRIMARY SCHOOL	6995246	Revenue		2Yr Old Learning & Childcare	13036.80
Chief Executive's Adult and Culture	CD - Safe Newcastle Unit	Revenue Expenditure	02-Sep-2016 HIPPO HOUSE LTD	6993302	Revenue		PCC Grant	825.00
	Social Services	Revenue Expenditure	09-Sep-2016 HM COURTS & TRIBUNALS SERVICE	6783993	Revenue	3VVJ01	Service Users Funds	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Coet Can	tre Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 HM COURTS & TRIBUNALS SERVICE	6784363	Revenue		Service Users Funds	317.37
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 HM COURTS & TRIBUNALS SERVICE	6784374	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 HM COURTS & TRIBUNALS SERVICE	6966639	Revenue		Service Users Funds	400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016 HMCTS	6998351	Revenue	1V205	Car Parking Management	20000.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 HMCTS	6998366	Revenue		Bus Lane Enforcement	20000.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HN STOREY LTD	7018429	Revenue		Sub Contractors R & M	1529.95
HRA	HRA Property Maint	Revenue Expenditure	15-Sep-2016 HN STOREY LTD	7009705	Revenue		HRA - Investment Related Expe	412.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HODGSON SAYERS LTD	7018425	Revenue		Sub Contractors R & M	595.20
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HODGSON SAYERS LTD	7018430 7018441	Revenue Revenue		Sub Contractors R & M	2261.56 4177.96
Environment & Regeneration Adult and Culture	NS: D&CS Support Services Social Services	Revenue Expenditure Revenue Expenditure	21-Sep-2016 HODGSON SAYERS LTD 16-Sep-2016 HOLMES AND HUNTERS	7016441	Revenue		Sub Contractors R & M Asy Seekers Families	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HOLY CROSS CARE HOME	7014230	Revenue		Nursing Care OP	2765.84
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 HOLYWELL JOINERY LTD	7010700	Revenue		Responsive Maintenance	874.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 HOLYWELL JOINERY LTD	6992750	Revenue		Responsive Maintenance	512.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HOLYWELL JOINERY LTD	7018169	Revenue		Responsive Maintenance	580.82
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HOLYWELL JOINERY LTD	7018184	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HOLYWELL JOINERY LTD	7018189	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 HOLYWELL JOINERY LTD	7018191	Revenue		Responsive Maintenance	1161.64
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 HOLYWELL JOINERY LTD	7013739	Revenue		Responsive Maintenance	576.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 HOLYWELL JOINERY LTD	7013744	Revenue		Responsive Maintenance	496.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7004626	Revenue		VP Hosuing Support Subsidy	1453.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7025497	Revenue		VP Hosuing Support Subsidy	1603.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	30-Sep-2016 HOMECARE PLUS 30-Sep-2016 HOMECARE PLUS	7026651 7026651	Revenue Revenue		Home Care-Spot Purchased OP Home Care-Personal OP	13554.87 385.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 HOMECARE PLUS	7026651	Revenue		Home Care PD	364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 HOPE FELLOWSHIP	7016313	Revenue		Legal Fees Care	445.15
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Sep-2016 HOUND DOG MUSIC	6996376	Revenue		SB Music Service	950.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 HOUSING PAYMENTS BACS	7024473	Revenue		HRA - Demolition Revenue Exp	4831.58
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016 HOUSING PAYMENTS BACS	7003001	Revenue		HRA Insurance Services	3000.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 HOUSING PAYMENTS BACS	7004719	Revenue	1HRA9	HRA - Demolition Revenue Exp	5300.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016 HOUSING PAYMENTS BACS	7017091	Revenue		HRA Insurance Services	2500.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016 HOUSING PAYMENTS BACS	7014232	Revenue		HRA Insurance Services	4000.00
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016 HOUSING PAYMENTS BACS	7026812	Revenue		HRA - Demolition Revenue Exp	4999.61
Adult and Culture	Housing Payments	Revenue Expenditure	07-Sep-2016 HOUSING PAYMENTS BACS	7006108	Revenue		HRA - Demolition Revenue Exp	4972.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016 HOUSING PAYMENTS RETAINED CHQ	7023076	Revenue		HRA - Investment Related Expe	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 HOWDON CARE CENTRE	7016728	Revenue		Nursing Care OP	4377.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 HOWDON CARE CENTRE 20-Sep-2016 HUNTERCOMBE HOUSE	7016728 7016699	Revenue Revenue		Residential Care MH Residential Care MH	1911.04 10573.92
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Sep-2016 I CAN	6978191	Revenue		EYFS Improvement Team	3620.00
HRA	HRA East Area	Revenue Expenditure	01-Sep-2016 ICI CONTRACT DIRECT	6989494	Revenue		Responsive Tech Maintenance	9523.41
HRA	HRA East Area	Revenue Expenditure	26-Sep-2016 ICI CONTRACT DIRECT	7010519	Revenue		Responsive Tech Maintenance	10205.88
		Revenue Expenditure	30-Sep-2016 ICS COOL ENERGY LTD	7026522	Revenue		Mechanical Stand Alone Works	4092.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016 ID SUPPORT LTD	7009381	Revenue		Support to LAC	383.40
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Sep-2016 IDEAL BOILERS LTD	7009565	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 IDEAL FOSTERING	7016814	Revenue		IND Sector Foster Carer Costs	8800.00
		Revenue Expenditure	12-Sep-2016 IDS FIRE & SECURITY	6992533	Revenue		Minor Works Contracts	470.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 IDS FIRE & SECURITY	7019822	Revenue		Minor Works Contracts	470.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 IDT LTD	6992976	Revenue		Highways	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 IFFLEY CAR HOME	7016707	Revenue		Nursing Care OP	3800.00
Children's Services Environment & Regeneration	Educ Fossway S/Start E&R Parking Services	Revenue Expenditure Revenue Expenditure	26-Sep-2016 IMAGEWORKS NORTHEAST 30-Sep-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7014455 7010431	Revenue Revenue		Community Family Hub - East Car Parking Infrastructure	372.00 405.91
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7010431	Revenue		Bus Lane Enforcement	39897.83
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016 IMPEY UK LTD	7025362	Revenue		DDA	292.95
		Revenue Expenditure	28-Sep-2016 IMPEY UK LTD	6979529	Revenue		DDA	292.95
Adult and Culture	Library Admin	Revenue Expenditure	06-Sep-2016 INFO TECHNOLOGY SUPPLY LTD	7006106	Revenue		ICT	3868.60
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Sep-2016 INFORM CPI LTD	7006334	Revenue		Revs and Bens Supp&Svs	1000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Sep-2016 INFORMATION COMMISSIONER	7010382	Revenue	1KS02	Business Management	535.00
		Revenue Expenditure	07-Sep-2016 INITIAL SECURITY	7007757	Revenue		Sandhills Depot	5855.01
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 INKA PUBLISHING LTD	7019744	Revenue		Mansion House Catering	350.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016 INSIGHT DIRECT (UK) LTD	6982543	Revenue		ICT Services to Schools	64488.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016 INSIGHT DIRECT (UK) LTD	6993002	Revenue		ICT Services to Schools	64288.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016 INSIGHT DIRECT (UK) LTD	7012287	Revenue		ICT Services to Schools	2799.90
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 INSULATION CONTRACTORS LTD	6997969	Revenue		Mechanical Stand Alone Works	4992.46
Environment & Regeneration HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	26-Sep-2016 INTEGRATED WATER SERVICES 27-Sep-2016 INTEGRATED WATER SERVICES	7009506 7009717	Revenue Revenue		Parks R&M Planned Service&Plant Maint	440.00 2285.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 INTERACT CARE LTD	7016828	Revenue		Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 INTERACT CARE LTD	7016829	Revenue		Ind Sector Placements	26234.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 INTERACTIVE SUPPORT LTD	7010023	Revenue		Home Care PD	1887.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 INTERACTIVE SUPPORT LTD	7024575	Revenue		Supported Living LD	32075.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 INTERACTIVE SUPPORT LTD	7022791	Revenue		Home Care LD	2418.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 INTERACTIVE SUPPORT LTD	7022791	Revenue		Home Care Family/Carer LD	2690.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 INTERACTIVE SUPPORT LTD	7003570	Revenue		Home Care PD	2491.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 INTERACTIVE SUPPORT LTD	7003570	Revenue		Supported Living LD	37658.06
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 INTERACTIVE SUPPORT LTD	7024575	Revenue		Supported Living LD	-1122.00
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016 INTERACTIVE SUPPORT LTD	7003570			Supported Living LD	-1165.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016 INTERNATIONAL GLASS CONSULTANTS LTD	7002654	Revenue	1KVWC	Minor Works Contracts	2850.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cont	re Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Sep-2016 INTERNATIONAL NEWCASTLE CIC	7025361	Revenue		Policy & Comms (S&S)	10000.00
Chief Executive's	CD - Markets	Revenue Expenditure	08-Sep-2016 INTU ELDON SQUARE	6997506	Revenue		Grainger Market	4793.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 ISOS	7016854	Revenue		Home Care LD	359.32
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 ISOS	7014668	Revenue	1MK51	Home Care LD	424.40
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 ISOS	7015918	Revenue	1MK51	Home Care LD	469.10
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 ISOS	7016425	Revenue	1MK51	Home Care LD	375.28
Children's Services	Comm Hub	Revenue Expenditure	23-Sep-2016 ISS FACILITY SERVICES - LANDSCAPING	7002662	Revenue		BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	23-Sep-2016 ISS FACILITY SERVICES - LANDSCAPING	7002662	Revenue		BSF Phase 1	6082.85
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2016 J & M TRAVEL	7016962	Revenue	1E+212	Transport Special	2100.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 J T DOVE LTD	7000842	Revenue		Nature's Landscape	1111.20
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 J T DOVE LTD	6998466	Revenue		Nature's Landscape	1271.91
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 J T DOVE LTD	6962415	Revenue		Minor Works Contracts	346.42
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 J T DOVE LTD	7013161	Revenue		Minor Works Contracts	1038.40
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 J T DOVE LTD	6940754	Revenue		Response East	276.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 J T DOVE LTD	7002397	Revenue		Responsive Maintenance	314.25
Environment & Regeneration		Revenue Expenditure	14-Sep-2016 J T DOVE LTD	6996050	Revenue		Minor Works Contracts	513.60
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 J T DOVE LTD	6995979	Revenue		Highways	3387.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 J T DOVE LTD	6996054	Revenue	1KEMC	Highways	3233.76
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 J T DOVE LTD	6999125		1KEMC	Highways	3298.20
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 J T DOVE LTD	7010338	Revenue		Highways	455.84
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 J T DOVE LTD	7005942	Revenue		Highways	1107.84
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 J T DOVE LTD	6990759	Revenue		Highways	2549.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 J T DOVE LTD	6990760	Revenue		Highways	3387.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 J T DOVE LTD	6998158	Revenue		Highways	3219.40
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 J T DOVE LTD	6999126		1KEMC	Highways	3130.60
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 J&J WHITTAKER (CHEMIST) LTD	7021490	Revenue	1ML11	PH - Smoking & Tobacco	451.45
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Sep-2016 JACOBS CERTIFICATED BAILIFFS	6994625	Revenue		Revs and Bens Supp&Svs	75.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 JACOBS CERTIFICATED BAILIFFS	6997620	Revenue		Car Parking Management	523.68
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 JACOBS CERTIFICATED BAILIFFS	6997618	Revenue		Car Parking Management	436.77
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 JAMES BURRELL LTD	6988376	Revenue		Minor Works Contracts	6033.33
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 JAMES BURRELL LTD	6988378	Revenue	1KVWC	Minor Works Contracts	7819.95
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 JAMES BURRELL LTD	7019005	Revenue	1KEMC	Highways	1167.93
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 JBT WASTE SERVICES LTD	6996075	Revenue		Citybuild Stores O/H	3098.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 JBT WASTE SERVICES LTD	7005068	Revenue		Citybuild Stores O/H	5184.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 JBT WASTE SERVICES LTD	7024147		1KL75	Allottments	320.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 JC MAINTENANCE SERVICES LTD	7002415	Revenue		Premises Contracts	1552.08
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 JC MAINTENANCE SERVICES LTD	7002416	Revenue	1DT03	Denmark Street Industrial Est	319.01
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 JC MAINTENANCE SERVICES LTD	7002419	Revenue	1DZ14	Raby Cross Byker	253.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 JC MAINTENANCE SERVICES LTD	7002998	Revenue		Heaton ASB	2143.17
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 JC MAINTENANCE SERVICES LTD	7005080	Revenue		Quayside Sheds	286.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JC MAINTENANCE SERVICES LTD	7021054	Revenue		Premises Contracts	426.28
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JC MAINTENANCE SERVICES LTD	7021056	Revenue		Grainger Market	777.90
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JC MAINTENANCE SERVICES LTD	7021057	Revenue		Car Parking Infrastructure	1614.45
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 JC MAINTENANCE SERVICES LTD	7003911	Revenue		Minor Works Contracts	1721.20
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JC MAINTENANCE SERVICES LTD	6999193	Revenue		Minor Works Contracts	980.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 JC MAINTENANCE SERVICES LTD	7018426	Revenue		Sub Contractors R & M	3192.19
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 JC MAINTENANCE SERVICES LTD	7018443	Revenue		Sub Contractors R & M	34359.38
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	21-Sep-2016 JCAD APPLICATIONS	7017708	Revenue		Insurance Control Susp-Financ	8000.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016 JESMOND THERAPY CENTRE	7004588	Revenue		Initial Response Service	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 JET (JOBS EDUCATION & TRAINING)	7013713	Revenue		Cee Central Team	4693.78
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016 JL HARPHAM LTD	7003889	Revenue	1MD68	Legal Fees Care	322.83
Environment & Regeneration		Capital Expenditure	05-Sep-2016 JMP CONSULTANTS LTD	6953141	Capital	2DP02	Devt Capital CC	9500.00
Environment & Regeneration		Capital Expenditure	05-Sep-2016 JMP CONSULTANTS LTD	6976751	Capital	2DP02	Devt Capital CC	2900.00
HRA	HRA Byker Heat	Revenue Expenditure	23-Sep-2016 JO & SK VICARY	7013357	Revenue		Byker Trust Heating Costs	3805.38
HRA	HRA Byker Heat	Revenue Expenditure	09-Sep-2016 JO & SK VICARY	6993942	Revenue		Byker Trust Heating Costs	3674.16
HRA	HRA Byker Heat	Revenue Expenditure	16-Sep-2016 JO & SK VICARY	6999587	Revenue		Byker Trust Heating Costs	5700.00
HRA	HRA Byker Heat	Revenue Expenditure	30-Sep-2016 JO & SK VICARY	7013435	Revenue		Byker Trust Heating Costs	4163.40
HRA	HRA Byker Heat	Revenue Expenditure	02-Sep-2016 JO & SK VICARY	6988286	Revenue		Byker Trust Heating Costs	5815.80
Children's Services	Invoice	Revenue Expenditure	12-Sep-2016 JOBLING PURSER LTD	7004256	Revenue		Highways	985.86
Children's Services	Invoice	Revenue Expenditure	12-Sep-2016 JOBLING PURSER LTD	7010175	Revenue		Highways	523.50
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016 JOBLING PURSER LTD	7019753	Revenue		Highways	322.40
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 JOBLING PURSER LTD	7019733	Revenue		Highways	1032.92
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 JOBLING PURSER LTD	7004578	Revenue		Highways	969.76
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 JOBLING PURSER LTD	7010174	Revenue		Highways	576.52
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 JOBLING PURSER LTD	6989053	Revenue		Highways	576.52
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 JOBLING PURSER LTD	7017852	Revenue		Highways	931.19
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 JOBLING PURSER LTD	6989709	Revenue		Highways	261.30
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 JOHN DAVIDSON PIPES LTD	7024691	Revenue		Highways	407.32
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 JOHN NIXON LTD	6996082	Revenue	1DF55	Special Events	510.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 JOHN NIXON LTD	7012155	Revenue		Fleet Services Hire office	345.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 JOHN NIXON LTD	7012156	Revenue		Fleet Services Hire office	460.00
Environment & Regeneration		Revenue Expenditure		7012156	Revenue			460.00
Environment & Regeneration			28-Sep-2016 JOHN NIXON LTD				Fleet Services Hire office	460.00 880.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	28-Sep-2016 JOHN NIXON LTD 28-Sep-2016 JOHN NIXON LTD	7012158 7014503	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	345.00
		Revenue Expenditure		7014503			Fleet Services Hire office	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Sep-2016 JOHN NIXON LTD 19-Sep-2016 JOHN NIXON LTD	6998069 7015727	Revenue Revenue		Fleet Services Hire office	331.48 414.00
Livilonnent a negeneration	i loot management dystem	rievende Expenditule	10-06P-2010 DOLIN MINON LID	1013121	i ievellue	INLOI	1 1001 Oct vides I ille Utilde	414.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Can/Day	Coat Cant	va Cast Cantra Nama	Total
Environment & Regeneration		Revenue Expenditure	Paid Date Supplier Name 26-Sep-2016 JOHNSON CONTROL SYSTEMS LTD	7005216		1KVEM	re Cost Centre Name Mechanical Stand Alone Works	10000.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JOHNSON CONTROL SYSTEMS LTD	7005218		1KVEM	Mechanical Stand Alone Works	10000.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 JOHNSON CONTROLS	7005219	Revenue		Mechanical Stand Alone Works	2018.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016 JOHNSON CONTROLS	7009380	Revenue	1KVEM	Mechanical Stand Alone Works	6400.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Sep-2016 JOHNSON DIVERSEY UK LTD	6957994		1KKK1	Cleaning Direct O/H	642.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016 JOHNSON TUCKER LLP	7008391		1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016 JOHNSTON ENGINEERING LTD	7003661		1KESA	Heavy Workshop Routine Repair	257.75
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Sep-2016 JOMAST ACCOMODATION LIMITED	7010787		1EA65	Apprenticeship Plus	333.42
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Sep-2016 JT DUFFY ROOFING LTD 20-Sep-2016 JT DUFFY ROOFING LTD	7017051 7017053		1DZ11 1DZ11	Moulton Court Blakelaw Moulton Court Blakelaw	1750.00 1850.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 JT DUFFY ROOFING LTD	7017033		1KVWC	Minor Works Contracts	28876.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 JT DUFFY ROOFING LTD	6999042		1KVWC	Minor Works Contracts	7530.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016 JT DUFFY ROOFING LTD	7018434		1KBRM	Sub Contractors R & M	8571.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 JUBILEE MEWS	7005336	Revenue	1MM10	Nursing Care MH	28549.78
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 JUST CHECKING	7026591		1MK50	Supported Living LD	24912.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Sep-2016 K INTERNATIONAL PLC	7009408		1FT08	Translation Unit	367.29
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Sep-2016 K R H SMITH CONSULTING LTD	7026592		1FP30	Occupational Health	2520.00
Chief Executive's	CD - Occup Health Unit Int Childhood Services	Revenue Expenditure Revenue Expenditure	22-Sep-2016 K R H SMITH CONSULTING LTD 28-Sep-2016 K.S. COACHES	7000908 7024457		1FP30 1E+212	Occupational Health Transport Special	4200.00 1550.00
Children's Services Environment & Regeneration		Revenue Expenditure	01-Sep-2016 KABLEFREE SYSTEMS LTD	7024457		1MG63	Minories Centre Building Costs	368.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 KABLEFREE SYSTEMS LTD	7020113		1KEWQ	Sandhills Depot	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Sep-2016 KABLEFREE SYSTEMS LTD	7025449		1DV01	1 Charlotte Square	320.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 KABLEFREE SYSTEMS LTD	7007437		1MC05	Slatyford Lane Childrens Unit	280.00
Adult and Culture	Library Admin	Revenue Expenditure	09-Sep-2016 KAJIMA NEWCASTLE LIBRARIES LTD	7003883		1EJ20	City Library Premises	291147.12
Adult and Culture	Library Admin	Revenue Expenditure	09-Sep-2016 KAJIMA NEWCASTLE LIBRARIES LTD	7003885		1EJ20	City Library Premises	2662.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 KALMER COUNSELLING SERVICES	7024556		1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 KALMER COUNSELLING SERVICES	7024556		1MD83	CAMHS Expanding Minds	3835.44
Children's Services Environment & Regeneration	Invoice E&R Fairer Housing	Capital Expenditure	13-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED 01-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7009521 6981946		2N101 2N101	Capital Grants Capital Grants	5657.66 4920.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Capital Expenditure	08-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6981150		2N101 2N101	Capital Grants Capital Grants	3998.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6981151		2N101	Capital Grants	4368.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6981156		2N101	Capital Grants	4051.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7003552		2N101	Capital Grants	4907.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7014402	Capital	2N101	Capital Grants	5166.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6981155		2N101	Capital Grants	431.77
Environment & Regeneration		Capital Expenditure	21-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7008662		2N101	Capital Grants	1145.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7021324		2N101	Capital Grants	4661.62 4413.20
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	27-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED 27-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6996515 6996516		2N101 2N101	Capital Grants Capital Grants	3494.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7009519		2N101	Capital Grants	4528.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6996424		2N101	Capital Grants	8158.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6996427		2N101	Capital Grants	4442.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7007416		2N101	Capital Grants	5701.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Sep-2016 KEEPMOAT PROPERTY SERVICES LIMITED	7009523		2N101	Capital Grants	6494.42
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 KEEPMOAT REGENERATION LTD	6999596		2HE01	Capital Citywide	209510.01
HRA HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 KEEPMOAT REGENERATION LTD	7001976		2HE01	Capital Citywide	386181.19
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	16-Sep-2016 KEEPMOAT REGENERATION LTD 02-Sep-2016 KEEPMOAT REGENERATION LTD	7014706 7003910		2HE01 2HE01	Capital Citywide Capital Citywide	1087.21 31792.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KEIRO LTD	7005310		1MH10	Nursing Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KEIRO LTD	7005311		1MG10	Nursing Care OP	575.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KEIRO LTD	7005311		1MG20	Residential Care OP	-172.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KEIRO LTD	7005311		1MH10	Nursing Care PD	-6428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KEIRO LTD	7005311		1MH20	Residential Care PD	12342.86
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 KEIRO LTD	7005310		1MH10	Nursing Care PD	-377.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 KEIRO LTD	7005311		1MG20 1MH10	Residential Care OP	121.50
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	06-Sep-2016 KEIRO LTD 06-Sep-2016 KEIRO LTD	7005311 7005311		1MH20	Nursing Care PD Residential Care PD	607.18 -1223.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Sep-2016 KEITHS COACHES LTD	7000944		1EEG1	Community Family Hub - West	460.00
	NS: Capital Works	Revenue Expenditure	09-Sep-2016 KENMOR CEILINGS & PARTITIONS LTD	7009654		1KVWC	Minor Works Contracts	7601.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016 KENMOR CEILINGS & PARTITIONS LTD	7008641		1KVWC	Minor Works Contracts	14189.17
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 KENSINGTON	7003465	Revenue	1MG10	Nursing Care OP	764.86
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 KENSINGTON RESIDENTIAL HOME	7003445	Revenue		Residential Care OP	733.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KENSINGTON RESIDENTIAL HOME	7005321	Revenue		Nursing Care OP	72097.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KENSINGTON RESIDENTIAL HOME	7005321	Revenue		Residential Care OP	18859.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 KENSINGTON RESIDENTIAL HOME 06-Sep-2016 KENSINGTON RESIDENTIAL HOME	7005321 7005321	Revenue Revenue	1MH10 1MM10	Nursing Care PD Nursing Care MH	6553.02 2569.23
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KENSINGTON RESIDENTIAL HOME	7005321		1MG10	Nursing Care MH Nursing Care OP	-10487.62
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 KENSINGTON RESIDENTIAL HOME	7005321		1MG20	Residential Care OP	-3831.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 KENTON HALL N H	7016732	Revenue		- -	997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON HALL N H	7016732		1MG10	Nursing Care OP	79657.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON HALL N H	7016732		1MG20	Residential Care OP	14991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON HALL N H	7016732		1MK10	Nursing Care LD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON HALL N H	7016732		1MM20	Residential Care MH	4053.90
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON HALL N H	7016757		1MG10	Nursing Care OP Nursing Care OP	1875.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	20-Sep-2016 KENTON HALL N H 20-Sep-2016 KENTON HALL N H	7016732 7016732	Revenue Revenue	1MG10 1MG20	Residential Care OP	-13734.46 -3412.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Can/Pov	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 KENTON HALL N H	7016732	Revenue		Residential Care MH	-1200.03
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 KENTON MANOR NURSING HOME	7013769	Revenue		Residential Care OP	1875.09
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 KENTON MANOR NURSING HOME	7003450	Revenue		Residential Care OP	2866.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue			1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue	1MG10	Nursing Care OP	89388.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue	1MG20	Residential Care OP	27488.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue		Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue		Nursing Care OP	-2725.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue		Residential Care OP	-5467.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 KENTON MANOR NURSING HOME	7016689	Revenue		Residential Care LD	-313.20
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 KENTON PARK NURSERY SCHOOL	7016979	Revenue		Sen Early Years Funding Panel	532.00
Adult and Culture Adult and Culture	Social Services Adult Serv Finance	Revenue Expenditure Revenue Expenditure	30-Sep-2016 KENTON SCHOOL 08-Sep-2016 KEY ENTERPRISES (1983) LTD	7026892 7007774	Revenue Revenue		Special Schools InYear Top Ups Day Care MH	43125.49 1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016 KEY ENTERPRISES (1983) LTD	7007774	Revenue		Ind Day Care LD	2400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016 KEY ENTERPRISES (1983) LTD	7007783	Revenue		Day Care MH	1283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016 KEY ENTERPRISES (1983) LTD	7007777	Revenue		Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016 KEY ENTERPRISES (1983) LTD	7007778	Revenue		Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016 KEY ENTERPRISES (1983) LTD	7007780	Revenue		Day Care MH	1604.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016 KEY ENTERPRISES (1983) LTD	7007754	Revenue	1MM60	Day Care MH	2076.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016 KEY ENTERPRISES (1983) LTD	7007755	Revenue	1MM60	Day Care MH	1804.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016 KEY ENTERPRISES (1983) LTD	7007773	Revenue		Ind Day Care LD	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 KEYRING LIVING SUPPORT NETWORK	7004501	Revenue		Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 KEYRING LIVING SUPPORT NETWORK	7004624	Revenue		VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 KEYRING LIVING SUPPORT NETWORK	7025475	Revenue		Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 KEYRING LIVING SUPPORT NETWORK	7025495	Revenue		VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 KEYRING LIVING SUPPORT NETWORKS	7003577	Revenue Revenue		Day Care OP	4790.38
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	20-Sep-2016 KEYS EDUCATION AND CARE LIMITED 20-Sep-2016 KEYS EDUCATION AND CARE LIMITED	7016838 7016839	Revenue		Ind Sector Placements Ind Sector Placements	20400.00 14000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Sep-2016 KIBBLESWORTH ACADEMY	7010039	Revenue		Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7013200	Revenue		Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7016712	Revenue		Nursing Care MH	7456.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Sep-2016 KIDD & SPOOR SOLICITORS	7015583	Revenue		Legal Fees Care	384.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 KIDS KABIN	7024548	Revenue		PH -Obesity and phys activity	1472.80
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 KILLGERM CHEMICALS LTD	6998167	Revenue		Pest Control	2360.47
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 KILLGERM CHEMICALS LTD	6980978	Revenue	1KKA4	Pest Control	4254.43
Children's Services	Int Childhood Services	Revenue Expenditure	19-Sep-2016 KINGSTON PARK COMMUNITY ASSOCIATION	7015818	Revenue	1E20C	Sen Early Years Funding Panel	425.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KIRKWOOD COURT	7005358	Revenue	1MG20	Residential Care OP	37615.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 KIRKWOOD COURT	7005358	Revenue		Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 KIRKWOOD COURT	7005358	Revenue		Residential Care OP	-16007.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 KIRKWOOD COURT	7005358	Revenue		Residential Care LD	-381.60
HRA	HRA General	Revenue Expenditure	30-Sep-2016 KIRKWOOD COURT	7026787	Revenue		HRA - Investment Related Expe	1988.70
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 KONE PLC	7002422	Revenue		Premises Contracts	4433.42
HRA HRA	HRA Property Maint	Revenue Expenditure	16-Sep-2016 KONE PLC	7009718	Revenue		Comm Areas - R&M Contracts	4775.00 10325.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	16-Sep-2016 KONE PLC 19-Sep-2016 KONE PLC	7010520 7002991	Revenue Revenue		Comm Areas - R&M Contracts Comm Areas - R&M Contracts	12990.59
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016 KONE PLC	7002991	Revenue		Comm Areas - R&M Contracts	16703.26
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016 KONE PLC	7010752	Revenue		Comm Areas - R&M Contracts	4775.00
Environment & Regeneration		Capital Expenditure	19-Sep-2016 KONECRANES UK LIMITED	6990968	Capital	2FT14	Property Services	24170.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 LA TAXIS	7009016	Revenue		Ind Day Care LD	304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 LA TAXIS	7009035	Revenue		Ind Day Care LD	425.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 LA TAXIS	7009036	Revenue	1MK60	Ind Day Care LD	729.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Sep-2016 LA TAXIS	7022226	Revenue	1MK60	Ind Day Care LD	1274.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 LA TAXIS	7022224	Revenue		Ind Day Care LD	1269.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016 LA TAXIS	7007781	Revenue		Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Sep-2016 LA TAXIS	7005084	Revenue		Ind Day Care LD	334.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Sep-2016 LA TAXIS	7005086	Revenue		Ind Day Care LD	1214.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Sep-2016 LA TAXIS	7005083 7021177	Revenue Revenue		Ind Day Care LD	1244.00 6275.02
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016 LA TAXIS				Transport Special	
Children's Services Environment & Regeneration	Int Childhood Services Allendale Rd	Revenue Expenditure Revenue Expenditure	20-Sep-2016 LADYBIRDS CHILDRENS NURSERY 12-Sep-2016 LAIDLAW LTD	7015823 6995170	Revenue Revenue		Sen Early Years Funding Panel Minor Works Contracts	425.60 1080.00
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 LAIDLAW LTD	6995152	Revenue		Minor Works Contracts	972.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LAMBTON HOUSE	7016688	Revenue		Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 LAMBTON HOUSE	7016688	Revenue		Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LANCHESTER COURT CARE HOME	7016679	Revenue		Nursing Care PD	20679.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LANCHESTER COURT CARE HOME	7016679	Revenue		Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LANCHESTER COURT CARE HOME	7016679	Revenue		Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LANCHESTER COURT CARE HOME	7016679	Revenue		Residential Care LD	14477.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 LANCHESTER COURT CARE HOME	7016679	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	E&R Fairer Housing	Revenue Income	20-Sep-2016 LANDLORDS ASSOCIATION LIMITED	7017101	Revenue		FHU Private Housing Team	780.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 LANDSCAPE MANAGEMENT SERVICES LTD	7009666	Revenue		Minor Works Contracts	8194.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 LANES GROUP PLC	7009640	Revenue		Car Parking Infrastructure	1785.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 LANES GROUP PLC	7014258	Revenue		City Learning Centre	895.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 LARGE PRINT WORKS	7003795	Revenue		Sponsorships	770.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 LAWSONS TIMBER LTD	6570179	Revenue		Civic Centre Direct Costs	261.99
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 LDF FLOORING CONTRACTS LTD	7002457	Revenue		Connie Lewcock House OP	458.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 LEAGREEN COURT RESIDENTS	7016620	Revenue	INGTO	Nursing Care OP	51180.64

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Company Comp	Chief Executive's	CD - Accountancy NOR	Capital Expenditure	02-Sep-2016 LEAZES HOMES	7003421	Capital	2N401		837500.00
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	Environment & Regeneration			21-Sep-2016 LLOYD DRILLING LTD					
Environment & Regeneration Cityworks Rangers Revenue Expenditure 23-Sep-2016 LLOYD LTD 7019036 Revenue 3KL22 Pets Corner Fund 499.00									
	Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Sep-2016 LLOYD LTD	7019036	Revenue	3KL22	Pets Corner Fund	499.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 LLOYD WORRALL LTD	7005702	Revenue		Minor Works Contracts	3119.45
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 LLOYD WORRALL LTD	7005702	Revenue		Minor Works Contracts	695.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 LLOYD WORRALL LTD	7005711	Revenue		Minor Works Contracts	547.50
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 LLOYD WORRALL LTD	7005714	Revenue		M&E Electrical	363.60
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 LLOYD WORRALL LTD	7005721	Revenue	1KR1E	Response East	325.96
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 LLOYD WORRALL LTD	6993762	Revenue		Minor Works Contracts	1850.55
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 LLOYDS PHARMACY	7016371	Revenue	1ML09	PH - Drugs and alcohol	1205.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 LLOYDS PHARMACY	7016374	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 LLOYDS PHARMACY	7016502	Revenue	1ML09	PH - Drugs and alcohol	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2016 LONDON EYE HOME TEXTILES	6987401	Revenue	1KVWC	Minor Works Contracts	3615.04
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 LONDON EYE HOME TEXTILES	7014774	Revenue		Minor Works Contracts	3840.98
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 LOOMIS UK LTD	7020509	Revenue		Cash in Transit	5280.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 LOOMIS UK LTD	7020392	Revenue		Cash in Transit	3240.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 LOOMIS UK LTD	7020443	Revenue		Cash in Transit	5280.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 LORD TECHNICAL LTD	7010374	Revenue		Minor Works Contracts	272.00
Environment & Regeneration		Capital Expenditure	28-Sep-2016 LOST ART LIMITED	7024065	Capital	2KL01	Leisure Services	1621.80
Environment & Regeneration		Capital Expenditure	01-Sep-2016 LOST ART LIMITED	7002784	Capital	2KL01	Leisure Services	2363.00
HRA	HRA East End CSC	Revenue Expenditure	16-Sep-2016 LOW FELL REMOVALS	7012239	Revenue		HRA NHD Mngmnt - Citywide	285.48
HRA HRA	HRA Invest/Del	Revenue Expenditure	09-Sep-2016 LOW FELL REMOVALS	7007814	Revenue		HRA - Investment Related Expe	260.00 1930.52
	HRA Invest/Del	Revenue Expenditure	26-Sep-2016 LOW FELL REMOVALS	7021193	Revenue		HRA - Investment Related Expe	
HRA HRA	HRA Walker CHO HRA West End CSC	Revenue Expenditure	26-Sep-2016 LOW FELL REMOVALS	7021191 7002608	Revenue Revenue		HRA NHD Mngmnt - Citywide R&M Gen - Citywide	257.14 262.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Sep-2016 LOW FELL REMOVALS	7002808	Revenue		Home Care PD	2554.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 LS CARE LTD 27-Sep-2016 LS CARE LTD	7022830	Revenue		Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 LS CARE LTD	7022832	Revenue		Home Care PD	275.63
Environment & Regeneration		Capital Expenditure	16-Sep-2016 LUMSDEN & CARROLL	7014403	Capital	2DP02	Devt Capital CC	330208.17
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 M & M CITY NEWS	7006037	Revenue		Central Post Room	327.53
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Sep-2016 M A S T A	7025469	Revenue		Occupational Health	2394.00
Environment & Regeneration		Revenue Expenditure	14-Sep-2016 M&C ROOFING CONTRACTORS	7007782	Revenue		Mechanical Stand Alone Works	555.69
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 MACLEAN ELECTRICAL	6994837	Revenue		Electrical Stand Alone Works	680.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Sep-2016 MAD ALICE THEATRE COMPANY LTD	7025629	Revenue		Blakelaw Ward	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 MANOR HOUSE	7005363	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 MANOR HOUSE	7005363	Revenue		Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MANOR PARK CARE HOME TURNBERRY SERS LTD	7016723	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	6992757	Revenue	1KEMC	Highways	2377.70
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	6992762	Revenue	1KEMC	Highways	5272.80
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	7023061	Revenue		Highways	30.00
Children's Services	Invoice	Revenue Expenditure	26-Sep-2016 MARSHALLS GROUP PLC	7012314	Revenue		Highways	172.89
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 MARSHALLS GROUP PLC	7002068	Revenue		Highways	2767.52
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 MARSHALLS GROUP PLC	6971179	Revenue		Highways	5038.50
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 MARSHALLS GROUP PLC	6997404	Revenue		Highways	142.89
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 MARSHALLS GROUP PLC	6995166	Revenue		Highways	4965.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 MARSHALLS GROUP PLC	7002066	Revenue		Highways	4965.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	6999295	Revenue		Highways	2279.88
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	6999296	Revenue		Highways	2279.88
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	7002072	Revenue		Highways	4965.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC 27-Sep-2016 MARSHALLS GROUP PLC	7013386 7022271	Revenue Revenue		Highways	5196.00 2328.06
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC 27-Sep-2016 MARSHALLS GROUP PLC	7022271	Revenue		Highways Highways	2326.06
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	7022277	Revenue		Highways	2279.88
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	7022948	Revenue		Highways	5196.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 MARSHALLS GROUP PLC	7022957	Revenue		Highways	142.89
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 MARSHALLS GROUP PLC	6995147	Revenue		Highways	4965.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 MARSHALLS MONO LTD	6995153	Revenue		Highways	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 MARY FISHER HOUSE	7005369	Revenue	1MG20	Residential Care OP	6689.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 MARY FISHER HOUSE	7005369	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 MAYNARDS TRAVEL	7017775	Revenue	1E+212	Transport Special	2910.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 MAYNARDS TRAVEL	7017976	Revenue	1E+212	Transport Special	4572.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Sep-2016 MCARTHY TAYLOR SYSTEMS LTD	6994833	Revenue	1KTC2	Highway Design Major Projects	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 MCGOWAN COURT	7005338	Revenue		Nursing Care OP	9956.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 MCGOWAN COURT	7005338	Revenue		Nursing Care MH	9290.01
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 MCGOWAN COURT	7005338	Revenue		Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 MCGOWAN COURT	7005338	Revenue		Nursing Care MH	-991.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 MCGUINESS CONSULTANCY	7009390	Revenue		Social Care Strategic Mngment	2397.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016 MEADOWFIELD GARDENING CLUB	7006096	Revenue		South Heaton Ward	275.00
Environment & Regeneration		Capital Expenditure	01-Sep-2016 MEARS LTD	6978582	Capital	2N101	Capital Grants	607.10
Environment & Regeneration		Capital Expenditure	12-Sep-2016 MEARS LTD	7004548	Capital	2N101	Capital Grants	4399.81
Environment & Regeneration		Capital Expenditure	29-Sep-2016 MEARS LTD	7025468	Capital	2N101	Capital Grants	3526.39 4370.70
Environment & Regeneration		Capital Expenditure	27-Sep-2016 MEARS LTD	7021154	Capital	2N101	Capital Grants	4379.79
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016 MECROW MEDICAL SERVICES LTD	7025654	Revenue Revenue		Legal Fees Care	607.50
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 MEDICINE LINE LTD 20-Sep-2016 MELBURY COURT RESIDENTIAL HOME	7016551 7016671	Revenue		PH - Drugs and alcohol Residential Care OP	705.00 1932.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	20-Sep-2016 MELBURY COURT RESIDENTIAL HOME 20-Sep-2016 MELBURY COURT RESIDENTIAL HOME	7016671	Revenue		Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MELTON HOUSE	7016671	Revenue		Nursing Care OP	4016.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MELTON HOUSE	7016730	Revenue		Residential Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 MELTON HOUSE	7016730	Revenue		Nursing Care OP	-481.24
				. 0 . 0 . 0 0				701.24

Adult and Culture	Social Services-Carefirst Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus Social Services-Care Support Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 MENCAP 05-Sep-2016 MENTAL HEALTH CONCERN 07-Sep-2016 MENTAL HEALTH CONCERN 05-Sep-2016 MENTAL HEALTH CONCERN 05-Sep-2016 MENTAL HEALTH CONCERN 15-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN	7022793 7004499 7004553 7004502 7004632 7013611	Revenue Revenue	1MK51 1EA56 1EA56 1MG51	e Cost Centre Name Home Care LD Wellbeing Fund Wellbeing Fund Home Care-Personal OP	624.00 572.83 572.83
Adult and Culture	Adult Serv Apprenticeship Plus Social Services-Care Support Social Services-Care Suport Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Sep-2016 MENTAL HEALTH CONCERN 05-Sep-2016 MENTAL HEALTH CONCERN 05-Sep-2016 MENTAL HEALTH CONCERN 15-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN	7004553 7004502 7004632 7013611	Revenue Revenue	1EA56 1MG51	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Sep-2016 MENTAL HEALTH CONCERN 05-Sep-2016 MENTAL HEALTH CONCERN 15-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN	7004502 7004632 7013611	Revenue	1MG51		
Adult and Culture	Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Sep-2016 MENTAL HEALTH CONCERN 15-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN	7004632 7013611			Home Care-Personal OP	
Adult and Culture	Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15-Sep-2016 MENTAL HEALTH CONCERN 29-Sep-2016 MENTAL HEALTH CONCERN	7013611	Revenue			4855.48
Adult and Culture	Social Services-Care Support Social Services-Care Support Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	29-Sep-2016 MENTAL HEALTH CONCERN			1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Care Support Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure				1MM90	VCS Commissioning MH	28988.96
Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Care Support Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		7025476	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Carefirst Social Services-Carefirst			7025503	Revenue	1MG60	Day Care OP	7033.63
Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Carefirst		29-Sep-2016 MENTAL HEALTH CONCERN	7025503		1MX50	Crisis Response Block Gross	28794.92
Adult and Culture Adult and Culture Environment & Regeneration Adult and Culture		Revenue Expenditure	30-Sep-2016 MENTAL HEALTH CONCERN	7026650		1MG60	Day Care OP	3001.26
Adult and Culture Environment & Regeneration Adult and Culture	Social Services-Garetirst	Revenue Expenditure	30-Sep-2016 MENTAL HEALTH CONCERN	7026650	Revenue	1MM60	Day Care MH	653.76
Environment & Regeneration Adult and Culture	Castal Campiaga Campings	Revenue Expenditure	02-Sep-2016 MENTAL HEALTH CONCERN	7003574		1MG60	Day Care OP	2899.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 MENTAL HEALTH CONCERN	7003574	Revenue	1MM60	Day Care MH	469.50
	Highways	Revenue Expenditure	27-Sep-2016 MEON	7019067		1KW00 1MG50	Localised Working Home Care-Spot Purchased OP	1098.60
Addit and Guiture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 MERIT HOME CARE SERVICES 27-Sep-2016 MERIT HOME CARE SERVICES	7022783 7022783	Revenue Revenue	1MH50	Home Care PD	14950.00 2912.00
	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 MERIT HOME CARE SERVICES 27-Sep-2016 MERIT HOME CARE SERVICES	7022783		1MM50	Home Care MH	52.00
	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 MERIT HOME CARE SERVICES	7022798	Revenue	1MK51	Home Care LD	156.00
	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 MERIT HOME CARE SERVICES	7022798		1MK55	Home Care Ed Home Care Family/Carer LD	1935.36
	Fleet Management System	Revenue Expenditure	02-Sep-2016 METALPOINT LTD	6989372	Revenue		Fleetmaster Stores Account	310.00
	Cityworks Parks & C/side	Revenue Expenditure	30-Sep-2016 MG HOME IMPROVEMENT SERVICES	7016913		1KL75	Allottments	750.00
	Blacksmiths	Revenue Expenditure	12-Sep-2016 MGDUFF INTERNATIONAL LTD	7004560		1KEMV	Blacksmiths	396.04
	HRA Planning QS	Capital Expenditure	23-Sep-2016 MGM LTD	7019970		2HE01	Capital Citywide	57395.18
	Highways	Revenue Expenditure	16-Sep-2016 MH SOUTHERN & CO LTD	7010932		1KEMC	Highways	2860.20
	Highways	Revenue Expenditure	22-Sep-2016 MH SOUTHERN & CO LTD	7014423		1KEMC	Highways	508.98
	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2016 MICROFORM IMAGING LTD	7007559		1EJ13	Stock Services	510.02
	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2016 MICROFORM IMAGING LTD	7007560		1EJ13	Stock Services	457.32
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MILLDENE CARE HOME	7016726		1MG10	Nursing Care OP	11934.40
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MILLDENE CARE HOME	7016726		1MM10	Nursing Care MH	5322.80
	Social Services-Carefirst	Revenue Income	20-Sep-2016 MILLDENE CARE HOME	7016726	Revenue	1MG10	Nursing Care OP	-495.80
	Social Services-Carefirst	Revenue Income	20-Sep-2016 MILLDENE CARE HOME	7016726		1MM10	Nursing Care MH	-357.20
	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 MILLIN CENTRE	7013723		1FN11	Eco Development Ncl Fund	5177.90
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 MILTON LODGE	7005334		1MK20	Residential Care LD	8864.40
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MINSTER PATHWAYS LTD	7016656	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 MINSTER PATHWAYS LTD	7016656	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Sep-2016 MINTEL GROUP LTD	7010121	Revenue	1EJ13	Stock Services	13068.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7024685	Revenue	3RM18	Insurance Control Susp-Financ	478.60
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7020692	Revenue	3RM18	Insurance Control Susp-Financ	2244.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7009695	Revenue	3RM18	Insurance Control Susp-Financ	4324.63
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7009697	Revenue	3RM18	Insurance Control Susp-Financ	1630.20
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7009698	Revenue	3RM18	Insurance Control Susp-Financ	413.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7009699	Revenue	3RM18	Insurance Control Susp-Financ	474.17
Adult and Culture	Housing Payments	Revenue Expenditure	08-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7008733		3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7004683		3RM18	Insurance Control Susp-Financ	831.93
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7004684		3RM18	Insurance Control Susp-Financ	349.00
	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7004685		3RM18	Insurance Control Susp-Financ	3946.50
	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7004689	Revenue		Insurance Control Susp-Financ	256.09
	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7004692		3RM18	Insurance Control Susp-Financ	10256.98
	Housing Payments	Revenue Expenditure	06-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7006098		3RM18	Insurance Control Susp-Financ	1909.10
	Housing Payments	Revenue Expenditure	21-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7018328		3RM18	Insurance Control Susp-Financ	347.73
	Housing Payments	Revenue Expenditure	27-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7023024		3RM18	Insurance Control Susp-Financ	693.09
	Housing Payments	Revenue Expenditure	27-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7023087	Revenue	1CS50	Rent Allowances	350.00
	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7015937		3RM18	Insurance Control Susp-Financ	276.00
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC53	Shields Road CSC	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CM00	IT Management & Admin	104.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DE46	i2- Byker NEC	73.04
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue	1DE48 1DE49	i8 - Lynwood NEC	49.46 76.44
	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS			1DE49 1DE50	i4- Quayside NEC	88.19
	Miscellaneous Payments		12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1DE30 1DF10	i6- Charlotte Square NEC	11.79
	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497		1DF10 1DR03	Theatre Royal Contribution Grainger Market	23.58
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cee Central Team	11.79
				7010497	Revenue			11.79
	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Comm. Centres - Citywide Building Contracts	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Brunswick Recycling Centre	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Sandhills	35.37
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Bereavement Services Overhead	106.29
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KELA	Traffic Sig General O/H	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KEMC	Highways	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Fleet Fuel Account	27.46
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Newington Road West Depot	128.65
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Condercum Road Depot	11.79
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KF08	Gosforth Civic Hall	62.83
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KKX1	Civic Centre Direct Costs	133.57
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Allendale Accomodation	47.16
	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Leisure Comm Building R&M	11.79

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Directorate Adult and Culture	Service Area Miscellaneous Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		tre Cost Centre Name City Hall	Total 47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Slatyford Lane Childrens Unit	15.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Iona Place Childrens Unit	15.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Bedeburn Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1MG25	Connie Lewcock House OP	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1MM23	Recovery & Support MH	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Beech Grove MH Resource Centre	122.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Adults Admin Pool	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Capabilities	74.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Development Management	18.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Private Developers s106	23.58 467.87
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue	1V204	Car Parking Infrastructure FHU Private Housing Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Leisure Concession Contract	378.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Temporary Accommodation Prem	70.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Parks - Premises Costs	121.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKU5	Civic Centre Control	524.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Nature's Landscape	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Care Management OP	40.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Security - Manned Guards	46.50
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue	1KEWL	Leazes Lane Depot NGI Visitor Info Ctr	85.22 34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Minories Centre Building Costs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Quayside Multi Storey	25.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Jesmond Dene Depot	78.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL6M	Ouseburn Park	175.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Wide District Heating	71.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		General Expenditure - East	60.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Walbottle Recycling Centre	14.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cash in Transit	11.79
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue	1H5A2	Housing Shops Net Rent Gosforth LIFT CSC	11.79 11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Gosforth Academy	21.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Architecture Building Design	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Lord Mayors Secretariat	28.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1CC24 1DT03	Telecoms	239.10 23.58
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497		1CR32	Denmark Street Industrial Est Council Tax & Sundry Debt	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KFS1	Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Council Suites	79.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Policy Strat&Com-Specialists	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Riversdales Court Ind Est	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MX01	Welford Resource Centre LD	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Youth offending Team	126.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Community Family Hub - Central	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Community Family Hub - West	75.74
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue		Willow Avenue Community C C P	20.21 38.96
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Dunstanburgh Rd Comm C C P Shieldfield Community C C P	17.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Ryehill Community C C P	19.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Denton Burn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Blakelaw Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Education Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Westgate ASB	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		High Heaton Branch Library	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		SB ICT Broadband Connectivity Blackfriars	11.79
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue		Welford Day Centre	32.21 27.72
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Misc Corporate Estates	39.25
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Directorate	Coming Area	Crown Description	Paid Date Supplier Name	Internal Dai	Con/Box	Coat Can	tro Coat Contro Nama	Total
Adult and Culture	Service Area Miscellaneous Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		tre Cost Centre Name Trading Standards	Total 11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KJ94	Security Services Delegated	57.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Football Development	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Business Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Street Wardens Support	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Historic Environment	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1MX06	Community Reablement	71.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Assess & Care Management MH	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Care First	225.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Corporate Charges	55.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Parent Partnership Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Administration	145.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		West End Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		One Bill Dump Code	121.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Planned Maintenance Sunderland	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Security Overheads	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		One Bill Error	117.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CS00	Revs and Bens Staffing	412.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		S&M Trinity Kenton Lodge	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Jesmond Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Benwell Play Centre	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cee West Team	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Waste Disposal Byker	30.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Other Cleansing Depot	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Ayton Street Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cruddas Pk Early Years Centre	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Lemington Riverside Primary	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Waverley Primary	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Byker Lodge	13.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Regent Farm First	14.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KFC4	South Gosforth First	14.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Dinnington First	28.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Gosforth Park First	23.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KFCL	Connie Lewcock House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Bridgewater Centre	17.88
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue	1KFE7	Hawthorn Primary	13.97 17.24
Adult and Culture Adult and Culture		Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS		Revenue Revenue		Moorside Comm Prim	
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue		St Josephs RC Prim Stocksfield Ave Prim	15.67 27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7010497	Revenue		St Bedes RC Primary	13.51
			12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue			13.84
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Michaels Primary St Cuthberts Prim Walbottle	16.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Hilton Academy	21.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Kingston Park	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Nth Fawdon Primary	13.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Our Lady & St Annes RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Cuthberts Prim Kenton	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St John Vianney RC Primary	16.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Marks RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Pauls C of E Prim	13.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Archbishop Runcie C of E First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		West Denton Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Benton Park Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Christ Church C of E Primary	12.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Hotspur Primary	21.91
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Directorate Adult and Culture	Service Area Miscellaneous Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		tre Cost Centre Name Ravenswood Primary	Total 18.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Albans RC Primary	17.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Catherines RC Pri	49.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Lawrences RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Oswalds RC Prim	13.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK6	St Vincents RC Prim	17.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497		1KFK7	Tyne View Primary	18.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		West Walker Primary	13.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Chillingham Rd Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Welbeck Road Academy	14.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Byker Primary	20.52
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue		Gosforth Junior High Academy St Cuthberts Academy	11.79 27.46
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Benfield Comp	21.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Thomas Bewick Cateri	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Heaton Park Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Public Conv O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Leazes Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Build Surv Team	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		16+ Team	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Shop Mobility	187.16 44.67
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497	Revenue Revenue	1E+245	SB Visually Impaired Service School Meals Overhead	31.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		City Learning Centre	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Broadwood Primary School	17.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cheviot Primary School	19.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Hadrian School	13.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		St Marys RC School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+240	SB Hearing Impaired Service	26.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Monkchester Rd Nursery School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Cragside Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Knop Law Primary School	25.88
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497 7010497		1KFC1 1E+263	Beech Hill Primary School	18.40 11.79
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS 12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		SB Security Alarms English Martyrs RC Primary Sch	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Grange First School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Archibald First School	12.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Mountfield Primary School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC3	Simonside Primary School	18.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7010497	Revenue		Farne Primary School	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383			IT Management & Admin	41.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Revs and Bens Supp&Svs	437.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383		1DE46 1DE48	i2- Byker NEC	19.02 49.69
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1DE46 1DE49	i8 - Lynwood NEC i4- Quayside NEC	77.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1DE50	i6- Charlotte Square NEC	91.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Theatre Royal Contribution	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Grainger Market	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KE21	Brunswick Recycling Centre	12.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Sandhills	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Bereavement Services Overhead	111.60
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383	Revenue Revenue		Traffic Sig General O/H Highways	11.79 11.79
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Fleet Fuel Account	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Newington Road West Depot	127.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Condercum Road Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Gosforth Civic Hall	63.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Civic Centre Direct Costs	133.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Allendale Accomodation	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Leisure Comm Building R&M	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		City Hall	-89.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Slatyford Lane Childrens Unit	-40.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Iona Place Childrens Unit	-47.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Bedeburn Short Break Unit	11.79
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383	Revenue Revenue		Connie Lewcock House OP Byker Lodge Resource Centre OP	65.69 11.79
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MM23	Recovery & Support MH	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Beech Grove MH Resource Centre	134.60
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Directorate	Sorvino Aroa	Group Description	Paid Date Supplier Name	Internal De	Con/Pov	Cost Cont	ro Cost Contro Namo	Total
Adult and Culture	Service Area Miscellaneous Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		re Cost Centre Name Adults Admin Pool	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MW03	Capabilities	70.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Development Management	29.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Car Parking Infrastructure	468.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		FHU Private Housing Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KL0A	Leisure Concession Contract	375.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Temporary Accommodation Prem	70.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Parks - Premises Costs	121.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Newington Road East Depot	23.58
	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Civic Centre Control	428.96
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MB20	Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MW02		-168.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue Revenue		Nature's Landscape Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Care Management OP	93.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Security - Manned Guards	46.50
								79.90
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383		1KEWL 1DF32	Leazes Lane Depot NGI Visitor Info Ctr	79.90 34.71
	Miscellaneous Payments	Revenue Expenditure		7026383		1DF32 1DV10		11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS				Anderson House	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Minories Centre Building Costs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Quayside Multi Storey	21.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383	Revenue Revenue		Jesmond Dene Depot	78.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS				Ouseburn Park	130.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWJ 1KR8L	Other Grounds Depot	29.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383			Wide District Heating	73.99 281.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue Revenue		General Expenditure - East	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7026383			Walbottle Recycling Centre Cash in Transit	16.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue			11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1H5A2	Housing Shops Net Rent	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Gosforth LIFT CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFP9	Gosforth Academy	16.93 23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue Revenue	1CS14	Revs & Bens Small Grants	
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383			Hackney Carriage & Privte Hire	11.79
	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Architecture Building Design Chillingham Rd Ind Est	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		3	82.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Lord Mayors Secretariat	28.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MB22	Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Telecoms	360.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Denmark Street Industrial Est	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Council Suites	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Policy Strat&Com-Specialists	-43.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1DT10	Riversdales Court Ind Est	29.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Welford Resource Centre LD	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Youth offending Team	71.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1EEG1	Community Family Hub - West	73.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Willow Avenue Community C C P	19.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Dunstanburgh Rd Comm C C P	35.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1E464	Shieldfield Community C C P	25.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Ryehill Community C C P	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Blakelaw Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Education Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Westgate ASB	35.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		High Heaton Branch Library	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		SB ICT Broadband Connectivity	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Welford Day Centre	28.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Misc Corporate Estates	39.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Trading Standards	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Security Services Delegated	51.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Football Development	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		General Expenditure - West	114.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Business Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Street Wardens Support	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Historic Environment	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MX06	Community Reablement	70.27

Directorate	Sarvino Aroa	Group Possintian	Paid Date Supplier Name	Internal De	Can/Pay	Cost Con	tra Cost Contro Namo	Total
Adult and Culture	Service Area Miscellaneous Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		tre Cost Centre Name Assess & Care Management MH	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MR53	Care First	168.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Corporate Charges	68.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Parent Partnership Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Administration	164.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1EJ61	West End Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		One Bill Dump Code	84.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Planned Maintenance Sunderland	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Security Overheads	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MX17	One Bill Error	0.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Revs and Bens Staffing	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DQ9L	S&M Trinity Kenton Lodge	-40.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Fenham Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Newbiggin Hall Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Benwell Play Centre	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Cee West Team	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Waste Disposal Byker	30.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Other Cleansing Depot	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Ayton Street Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFA2	Cruddas Pk Early Years Centre	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7026383	Revenue		Lemington Riverside Primary	11.79
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383	Revenue Revenue		Waverley Primary Byker Lodge	18.09 15.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Regent Farm First	12.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		South Gosforth First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Dinnington First	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Gosforth Park First	22.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Connie Lewcock House	13.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Bridgewater Centre	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFE6	Hawthorn Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFE7	Moorside Comm Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFE9	St Josephs RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFF2	Stocksfield Ave Prim	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF3	St Bedes RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Michaels Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG1	Hilton Academy	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG3	Kingston Park	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG6	Nth Fawdon Primary	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Our Lady & St Annes RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG8	St Cuthberts Prim Kenton	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG9	St John Vianney RC Primary	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Marks RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Pauls C of E Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Archbishop Runcie C of E First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		West Denton Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Benton Park Primary	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Christ Church C of E Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Hotspur Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Ravenswood Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Albans RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Catherines RC Pri	39.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Lawrences RC Prim St Oswalds RC Prim	15.67
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Oswalds RC Prim St Vincents RC Prim	11.79
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Tyne View Primary	15.67
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS 30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383 7026383	Revenue Revenue		West Walker Primary	15.67 11.79
Addit and Guillie	wiscenarieous Fayments	nevenue Experiuiture	00-066-5010 MIOOFFFAINEONS LATINEM 19 DACS	1020303	nevenue	INLL	vvost vvainer Fillidiy	11./9

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cant	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Chillingham Rd Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFL3	Welbeck Road Academy	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Byker Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		St Cuthberts Academy	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFR6	Benfield Comp	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Thomas Bewick Cateri	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Heaton Park Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KKP1	Public Conv O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Leazes Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KR8E	Build Surv Team	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1MF02	16+ Team	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Shop Mobility	81.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		SB Visually Impaired Service	43.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFX2	School Meals Overhead	31.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		City Learning Centre	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Broadwood Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB6	Cheviot Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFT1	Hadrian School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+240	SB Hearing Impaired Service	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFA5	Monkchester Rd Nursery School	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ6	Cragside Primary School	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB9	Knop Law Primary School	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC1	Beech Hill Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+263	SB Security Alarms	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE5	English Martyrs RC Primary Sch	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB8	Grange First School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFC6	Archibald First School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383		1KFG5	Mountfield Primary School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Simonside Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS BACS	7026383	Revenue		Farne Primary School	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7024681		3RM18	Insurance Control Susp-Financ	12684.80
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7024682	Revenue		Insurance Control Susp-Financ	3086.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7024694		3RM18	Insurance Control Susp-Financ	463.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7002978		3RM18	Insurance Control Susp-Financ	1111.46
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7002979		3RM18	Insurance Control Susp-Financ	626.40
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020025	Revenue		Insurance Control Susp-Financ	1115.20
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020026		3RM18	Insurance Control Susp-Financ	12727.82
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020690		3RM18	Insurance Control Susp-Financ	1896.50
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020693		3RM18	Insurance Control Susp-Financ	3749.50
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020694		3RM18	Insurance Control Susp-Financ	1250.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7009693		3RM18	Insurance Control Susp-Financ	327.60
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7009694		3RM18	Insurance Control Susp-Financ	3216.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS CHO	7004682 7004686		3RM18 3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS CHQ				Insurance Control Susp-Financ	1072.31
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS CHQ 05-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7004690 7004691		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	856.89 260.00
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7018329		3RM18	Insurance Control Susp-Financ	7366.50
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	21-Sep-2016 MISCELLANEOUS PAYMENTS CHQ 21-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7018330	Revenue		Insurance Control Susp-Financ	833.21
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7018331	Revenue		Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7013823		3RM18	Insurance Control Susp-Financ	1188.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7013825	Revenue		Insurance Control Susp-Financ	1144.80
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7013826		3RM18	Insurance Control Susp-Financ	1533.60
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7013827		3RM18	Insurance Control Susp-Financ	1555.20
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7026817	Revenue		Insurance Control Susp-Financ	2402.79
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7026818	Revenue		Insurance Control Susp-Financ	3595.23
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7026820	Revenue		Insurance Control Susp-Financ	671.80
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7023023	Revenue		Insurance Control Susp-Financ	5500.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7015933	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7015934	Revenue		Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7015935	Revenue		Insurance Control Susp-Financ	4343.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7015936	Revenue		Insurance Control Susp-Financ	781.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7015946	Revenue		Insurance Control Susp-Financ	488.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7012379	Revenue		Insurance Control Susp-Financ	1716.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Sep-2016 MISCELLANEOUS PAYMENTS CHQ	7020029	Revenue		Insurance Control Susp-Financ	850.76
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016 MISCELLANEOUS PAYMENTS RETAINED	7024686	Revenue		Insurance Control Susp-Financ	439.95
Adult and Culture	Housing Payments	Revenue Expenditure	08-Sep-2016 MISCELLANEOUS PAYMENTS RETAINED	7008729	Revenue		Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS RETAINED	7004680	Revenue		Insurance Control Susp-Financ	5690.60
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS RETAINED	7004688	Revenue		Insurance Control Susp-Financ	2173.91
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016 MISCELLANEOUS PAYMENTS RETAINED	7004693	Revenue		Insurance Control Susp-Financ	4377.17
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01-Sep-2016 MISCO	6991521		2EBP2	BSF ICT Phase Two	536.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016 MISCO	6997513	Revenue		Publications	544.99

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 MODULAR OFFICE & STORAGE LTD	7009358	Revenue		Temporary Accommodation Prem	2526.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 MOLINEUX PHARMACY	7016375		1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	29-Sep-2016 MOLSON COORS BREWING COMPANY	7010373	Revenue		Mansion House	997.48
					Revenue			368.13
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 MOLSON COORS BREWING COMPANY	7009725			Banqueting Suite	
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 MOLSON COORS BREWING COMPANY	7009730	Revenue		Banqueting Suite	312.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016514	Revenue		Home Care PD	378.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016516	Revenue		Home Care PD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016517		1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016519	Revenue		Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016520	Revenue		Home Care-Spot Purchased OP	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016521	Revenue		Home Care PD	1333.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016522		1MG50	Home Care-Spot Purchased OP	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016523	Revenue	1MH50	Home Care PD	301.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016525	Revenue	1MH50	Home Care PD	988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016528	Revenue	1MH50	Home Care PD	320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016529	Revenue	1MH50	Home Care PD	410.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016530	Revenue	1MH50	Home Care PD	801.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016532	Revenue	1MH50	Home Care PD	780.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOMENTUM	7016533	Revenue	1MH50	Home Care PD	461.52
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Sep-2016 MONITOR COMPUTER SYSTEMS	7005111	Revenue	1KKU5	Civic Centre Control	4338.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOORFIELD HOUSE	7016629	Revenue		Nursing Care OP	21201.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 MOORFIELD HOUSE	7016629	Revenue		Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 MOORFIELD HOUSE	7016629	Revenue		Nursing Care OP	-2277.62
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 MOORFIELD HOUSE	7016629	Revenue		Residential Care OP	-2593.80
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016 MORNING LANE ASSOCIATES	6994692	Revenue		Family Insight Project Team	500.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016 MORNING LANE ASSOCIATES	6997411		1MP34	Family Insight Project Team	44000.00
HRA	HRA Planning QS	Capital Expenditure	06-Sep-2016 MORRISONS FACILITIES SERVICES	7006030		2HE01	Capital Citywide	94764.63
Environment & Regeneration		Revenue Expenditure		7013741	Revenue			
			15-Sep-2016 MURRAY MEMORIALS 16-Sep-2016 MURRAY SERVICES LTD				Bereavement Services Overhead	3016.00
Environment & Regeneration		Revenue Expenditure		7010737	Revenue		Citybuild Stores O/H	630.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016 MYLETS	7020521		1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016 MYLETS	7004732	Revenue		Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Sep-2016 N POWER NORTHERN LTD	7022293	Revenue		Guildhall	324.45
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	26-Sep-2016 N POWER NORTHERN LTD	7018269		1V075	Guildhall	389.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		i2- Byker NEC	1080.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		i8 - Lynwood NEC	809.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		i4- Quayside NEC	1825.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Grainger Market	440.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Comm. Centres - Citywide	911.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1HR01	HRA Comm Areas-Citywide	37508.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KBAA	Building Contracts	161.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KEAT	Grounds Management	9.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KELA	Traffic Sig General O/H	111.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KEWC	Condercum Road Depot	1261.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KKX1	Civic Centre Direct Costs	2500.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1MC06	Iona Place Childrens Unit	-60.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Bedeburn Short Break Unit	739.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Connie Lewcock House OP	1564.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Byker Lodge Resource Centre OP	1399.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826		1MP12	MESMAC	252.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Capabilities	498.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Historic Monumnets	29.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826		1KL0A	Leisure Concession Contract	350.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Byker Trust Heating Costs	3210.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Parks - Premises Costs	4195.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826		1MK21	Castle Dene Resource Centre LD	873.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Street Lighting PFI	352.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		West Denton Comm Assoc	587.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		1 Charlotte Square	162.13
Chief Executive's								
	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Leazes Lane Depot	177.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		NGI Visitor Info Ctr	113.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Anderson House	699.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Minories Centre Building Costs	1508.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Quayside Multi Storey	2903.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Housing Shops Net Rent	125.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Chillingham Rd Ind Est	24.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Welford Resource Centre LD	1052.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Youth offending Team	687.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Heaton ASB	596.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		PFI Full Services	993.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Community Family Hub - Central	966.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1E462	Dunstanburgh Rd Comm C C P	222.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Ryehill Community C C P	521.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1EPY1	Former Play & youth Buildings	40.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Blakelaw Branch Library	517.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1E877	Walbottle Leisure	25.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1V114	Eldon Gardens Multi Storey	2586.21

Diversity	Camina Avea	One on December	Dail Data Committee Name	Internal Dat	Oam/Dave	0	us Osat Osatus Names	Tatal
Directorate Chief Executive's	Service Area Utilities - NCC	Group Description	Paid Date Supplier Name		•	1HGB4	re Cost Centre Name	Total 4603.41
	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826 7019826	Revenue Revenue		G.H - OAP Bungalows - GEN	
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD 23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Newbiggin Hall Cost Centre Wretham Place	14.19 37.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		E & P Ground Rents	19.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1KL2C	Gibson St	24.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1HRPV	HRA Photovoltaic	479.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1HRA6	HRA - Surplus Properties	254.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Churchwalk Walker	21.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		D.H - Cruddas Park	23.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		S.38 Developers	40.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		John Buddle Business Village	991.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1HG3H	Graham Park Road	429.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue	1HL01	HRA Concierge-Citywide	263.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Area West Regen Centre	173.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Sandhills Depot	124.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Transport Function	361.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Rothbury Terrace Depot	711.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Dean Street Multi Storey.	886.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Shieldfield	2187.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Eldon Square Multi Storey	2406.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		D.H - St Annes	856.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		S&M Brian Roycroft	77.30
	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		City Learning Centre	927.61
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		off Street Car Parking	359.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		HRA Advisory Services-Citywid	2042.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016 N POWER NORTHERN LTD	7019826	Revenue		Manor Grove Newburn	10.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		i6- Charlotte Square NEC	1322.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Bereavement Services Overhead	2138.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Newington Road West Depot	3055.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Civic Centre Direct Costs	47114.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Allendale Accomodation	3252.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue	1KL0A	Leisure Concession Contract	923.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Temporary Accommodation Prem	1474.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Byker Trust Heating Costs	469.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		High Bridge Studios & Gallery	1719.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Westgate	2862.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue	1KEMF	Street Lighting PFI	4228.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue	1KEDU	Waste Disposal Utilities	6616.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		D.H - Queens Court	788.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		West Denton Comm Assoc	659.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Walker Riverside Indust Park	608.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Denton CSC	2118.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		PFI Full Services	6987.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		City Library Premises	12492.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Community Family Hub - Central	359.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016 N POWER NORTHERN LTD	7018859	Revenue		Grainger Town Multi Storey	4625.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002376	Revenue		HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002576	Revenue	1HR01	HRA Comm Areas-Citywide	1281.95
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002599	Revenue	1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002600	Revenue	1V204	Car Parking Infrastructure	1102.62
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002601	Revenue	1HR01	HRA Comm Areas-Citywide	1326.30
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002613	Revenue	1HR01	HRA Comm Areas-Citywide	1326.30
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002614	Revenue	1HR01	HRA Comm Areas-Citywide	1283.51
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002615	Revenue	1HR01	HRA Comm Areas-Citywide	1324.68
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002617	Revenue	1HR01	HRA Comm Areas-Citywide	1324.68
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002617	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002616	Revenue	1HR01	HRA Comm Areas-Citywide	1321.05
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002634	Revenue		HRA Comm Areas-Citywide	1321.05
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002635	Revenue		HRA Comm Areas-Citywide	1206.28
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002636	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002638	Revenue		HRA Comm Areas-Citywide	1296.34
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002639	Revenue		HRA Comm Areas-Citywide	1254.53
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002633	Revenue		HRA Comm Areas-Citywide	1167.36
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002645	Revenue		Grainger Market	1039.80
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002648	Revenue		Car Parking Infrastructure	1102.62
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002648	Revenue		Car Parking Infrastructure	1173.21
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002657	Revenue		Car Parking Infrastructure	1212.32
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002657	Revenue		Car Parking Infrastructure	1212.32
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002659	Revenue		Car Parking Infrastructure	1129.62
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002663	Revenue		Car Parking Infrastructure	1207.55
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002665	Revenue		Car Parking Infrastructure	1260.47
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002666	Revenue		Car Parking Infrastructure Car Parking Infrastructure	1219.81
Environment & Regeneration			01-Sep-2016 N POWER NORTHERN LTD				Unclassified Road Maintenance	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD 01-Sep-2016 N POWER NORTHERN LTD	7002667 7002668	Revenue Revenue		Unclassified Road Maintenance Unclassified Road Maintenance	1425.40 1333.43
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002669	Revenue		Unclassified Road Maintenance	1425.40
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD 01-Sep-2016 N POWER NORTHERN LTD	7002669	Revenue		Unclassified Road Maintenance Unclassified Road Maintenance	1425.40 1429.30
Livioninent & negeneration	INO. LINGINGS	nevenue Expenditure	01-06P-2010 NT OWEN NORTHERN LID	1002010	1 to veriue	INLUS	Cholassined Fload Mainterfailed	1423.30

Company Comp	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Co	ntre Cost Centre Name	Total
Information Michael									
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Learner March Ma									
Memoria Papersidad 10 10 10 10 10 10 10 1	Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002717	Revenue	1KE03	Unclassified Road Maintenance	1383.19
February Appendix Security February		NS: Energy				Revenue		Unclassified Road Maintenance	
Provision Program Program Provision Program Program Program Provision Program									
Environment All-Operation N.S. Environment Properties N.S. Environment All-Operation N.S. E									
Enternance Programs Program									
Microsoft Record Properties Microsoft Record Properties Microsoft Record Properties Microsoft Record Record Properties Microsoft Record									
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Emorrower Register									
Emortones Registration No. Energy Province Septimized 11.672 Province Septimized									
Receivable Deposition September Receivable 14-6-50			Revenue Expenditure						
Environment Regionation No. Energy Reverse Expenditure 11-65,200 for Royell Policy Reverse Expenditure 11-65,200 for Royell R	Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002774	Revenue	1HR01	HRA Comm Areas-Citywide	412.99
Environment Registeration N. E. Propry Reverse Expenditue 114-50 11-50-50-518 Propress 11-50-518 Propress 11-50-518 Propress 11-50-518 Propress									
Provincenter & Regionation 19.5 Every Province 19.6 Every Province									
Processor Proc									
Province Registration Schedule Province Schedule Sched		٠,							
Forward Registration St. Sergy Revolue Equation 10.5-p.2018 NPUMP NOTHERN LTD 10.7075 Revolue Equation 11.6-22 Revolue Equation 1									
Environment & Registration N. S. Entroly Revenue Liverage Revenue									
Emotomories R. Régionation No. S. Servig Revenue Departure 0.18-pp. 2018 in POWER NOTHERN LTD 7000000 Revenue 1,7204 Car Parking infrastructure 0.55-pp. 2018 in POWER NOTHERN LTD 7000000 Revenue 1,7204 Car Parking infrastructure 0.55-pp. 2018 in POWER NOTHERN LTD 7000000 Revenue 1,7204									
Environment & Régionation N.S. Exergy Revenue Expenditue 0.1-50-2016 N POWER NOTHERNALI D 7002505 Revenue 114701 HRA Comm Assac Clyrydds 41.57									
Environment & Regimenation Signaturation	Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002801	Revenue	1V204	Car Parking Infrastructure	1102.62
Environment A Reginariation N. S. Emergy Revinue Expanditure 0.1-58/p.2016 N. POWER NORTHEFINI TO 700205 Revinue I 1970 1480 1481 1480 148	Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD	7002802	Revenue	1KE03	Unclassified Road Maintenance	3438.17
Environment & Regimentation S. Enrety Revinue Epigendulus 19-80-2016 N POWER NOTHERIN LTD 7000005 Revironment & Regimentation S. Enrety Revinue Epigendulus 19-80-2016 N POWER NOTHERIN LTD 7000005 Revironment & Regimentation S. Enrety Revinue Epigendulus 19-80-2016 N POWER NOTHERIN LTD 70000005 Revironment & Regimentation S. Enrety Revinue Epigendulus 19-80-2016 N POWER NOTHERIN LTD 700000000000000000000000000000000000									
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Environment & Regeneration N.S. Energy Revenue Expenditure 10.5-8p2016 N POWER NOTHERN TITD 7002847 Revenue 17204 Care Parking Infrastructure 17.7									
Environment & Regineration NS. Energy Revenue Expenditure 01-Sep-2016 N POWER NORTHERN LTD 7002846 Revenue 11-17-75 Rev									
Environment & Regeneration No. Energy Revenue Expenditure 01-Sep-2016 N POWER NORTHERN LTD 7002895 Revenue HRIDI HRID HRID HRID HRID HRID HRID HRID HRID HRID HRID HRID HRID HRID						Revenue	1V204		
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Environment & Regineration NS: Energy	Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016 N POWER NORTHERN LTD		Revenue			
Environment & Rejeneration St. Energy Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002887 Revenue HRI01 HRA Comm Areas-Clywide 412.99 Environment & Rejeneration NS. Energy Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002882 Revenue HRI01 HRA Comm Areas-Clywide 418.90 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002888 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002888 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002889 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002887 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002871 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002871 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002871 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002872 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002873 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002873 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002873 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002873 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue Expenditure 01-Spp-2016 N POWER NORTHERN LTD 7002874 Revenue HRI01 HRA Comm Areas-Clywide 418.00 Revenue HRI01 HRA									
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Environment & Regeneration NS: Energy Revenue Expenditure 02-Sep-2016 N POWER NORTHERN LTD 7003501 Revenue 1HR01 HRA Comm Areas-Citywide 367.07	Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003500	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
	Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003501	Revenue	1HR01	HRA Comm Areas-Citywide	367.07

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Rei	Can/Rev	Cost Can	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003502		1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003503	Revenue	1HR01	HRA Comm Areas-Citywide	367.07
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003504	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003505	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003506 7003507	Revenue Revenue	1KE03 1KE03	Unclassified Road Maintenance Unclassified Road Maintenance	2590.70 2680.60
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003507	Revenue	1KE03	Unclassified Road Maintenance	2680.59
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003509	Revenue	1KE03	Unclassified Road Maintenance	2594.12
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003510		1KE03	Unclassified Road Maintenance	2253.34
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003511		1KE03	Unclassified Road Maintenance	2608.67
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003512		1KE03	Unclassified Road Maintenance	2590.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003513 7003517	Revenue Revenue	1KE03 1HR01	Unclassified Road Maintenance HRA Comm Areas-Citywide	2677.06 342.59
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003517	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003520	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003521	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003522		1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003523		1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003524 7003525		1V204 1KE03	Car Parking Infrastructure Unclassified Road Maintenance	1067.06 2677.05
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003526		1KE03	Unclassified Road Maintenance	2590.69
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003527		1KE03	Unclassified Road Maintenance	2677.05
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003529		1KE03	Unclassified Road Maintenance	2669.74
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003530	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003531	Revenue	1HR01	HRA Comm Areas-Citywide	1170.90
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003532 7003533	Revenue	1HR01 1HR01	HRA Comm Areas-Citywide HRA Comm Areas-Citywide	1281.96 367.07
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003533	Revenue Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003704		1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003705	Revenue	1KE03	Unclassified Road Maintenance	1383.19
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003706	Revenue	1KE03	Unclassified Road Maintenance	1384.88
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003717	Revenue	1KE03	Unclassified Road Maintenance	1398.73
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003719		1KE03	Unclassified Road Maintenance	3415.80
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003721 7003728		1KE03 1KE03	Unclassified Road Maintenance Unclassified Road Maintenance	3415.80 3425.16
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003734		1KE03	Unclassified Road Maintenance	2497.49
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003753		1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003754		1V204	Car Parking Infrastructure	1102.62
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003755		1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003756 7003757		1V204 1HR01	Car Parking Infrastructure	1102.62 1167.36
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003757		1HR01	HRA Comm Areas-Citywide HRA Comm Areas-Citywide	1206.28
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003761	Revenue	1HR01	HRA Comm Areas-Citywide	1167.36
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003762	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003771	Revenue	1HR01	HRA Comm Areas-Citywide	1254.53
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003772	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003779 7003781		1HR01 1V204	HRA Comm Areas-Citywide Car Parking Infrastructure	1089.54 1210.85
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003781		1V204 1V204	Car Parking Infrastructure	1210.65
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003784		1V204	Car Parking Infrastructure	1261.44
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003785		1V204	Car Parking Infrastructure	1219.81
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003786		1KE03	Unclassified Road Maintenance	3314.67
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003787	Revenue		Car Parking Infrastructure	1070.28
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD 02-Sep-2016 N POWER NORTHERN LTD	7003788 7003789		1V204 1V204	Car Parking Infrastructure Car Parking Infrastructure	1184.95 1146.73
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 N POWER NORTHERN LTD	7003789		1KE03	Unclassified Road Maintenance	2669.74
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016 NAL LTD	7013642	Revenue	1KELT	Traffic Sig SunderInd Recharge	6296.04
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Sep-2016 NALESTAR LTD	7021259	Revenue	1MX06	Community Reablement	562.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NAPI	7013694		1EEP1	Short Breaks	21670.74
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	05-Sep-2016 NAPI	7004372		1EEK1	Community Family Hub - Central	11250.00
Children's Services Children's Services	Educ Cowgate S/Start Educ School Planning	Revenue Expenditure Revenue Expenditure	07-Sep-2016 NAPI 15-Sep-2016 NATIONAL CHILDRENS BUREAU	7004541 7013616	Revenue Revenue	1EEK1	Community Family Hub - Central Performance Policy & Info	11250.00 510.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 NATIONAL CHILDRENS BUREAU 20-Sep-2016 NATIONAL FOSTERING AGENCY	7016817	Revenue		IND Sector Foster Carer Costs	26477.14
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016 NATIONAL YOUTH ADVOCACY SERVICE	7008461	Revenue		Childrens Standards Unit	2811.46
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016 NATIONAL YOUTH ADVOCACY SERVICE	7008462	Revenue		Childrens Standards Unit	2250.83
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Sep-2016 NAVIGATOR SIGNING SOLUTIONS LTD	7026262		1EJ15	Marketing & Promotions	487.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Sep-2016 NCFE	7009318	Revenue		Newcastle City Learning Main	2995.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Sep-2016 NE & C WINDOWS & DOORS	7015420 6992622		1KVWC 1KENB	Minor Works Contracts Fleet Workshops OH	5923.71 643.65
HRA	HRA Planning QS	Capital Expenditure	23-Sep-2016 NE ATTACHMENTS 01-Sep-2016 NE PROCUREMENT LTD	6985894		2HE01	Capital Citywide	1058.11
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 NE PROCUREMENT LTD	6985895	Capital	2HE01	Capital Citywide	4067.50
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 NE PROCUREMENT LTD	6985896		2HE01	Capital Citywide	985.48
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 NE PROCUREMENT LTD	6985897	Capital	2HE01	Capital Citywide	1263.05
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016 NE PROCUREMENT LTD	6985898		2HE01	Capital Citywide	2881.45
HRA HRA	HRA Planning QS	Capital Expenditure	21-Sep-2016 NE PROCUREMENT LTD 22-Sep-2016 NE PROCUREMENT LTD	7018367		2HE01	Capital Citywide	1010.06
LINA	HRA Planning QS	Capital Expenditure	22-089-2010 INE FROGUNEMENT LID	7007796	Capital	2HE01	Capital Citywide	384.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 NEATH PORT TALBOT	6992666	Revenue		Ind Sector Placements	750.00
Environment & Regeneration	S .	Revenue Expenditure	23-Sep-2016 NEOPOST FINANCE LTD LEASING	7009596	Revenue		Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Sep-2016 NEOPOST LTD	7002985	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Sep-2016 NEOPOST LTD	7015410	Revenue	1DE50	i6- Charlotte Square NEC	3000.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 NETA TRAINING	7002641	Revenue		Apprentices O/H	595.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Sep-2016 NETMOTION WIRELESS LTD	7004416	Capital	2CITC	IT Services	10833.33
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2016 NETMOTION WIRELESS LTD	7004374	Capital	2CITC	IT Services	1500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2016 NETMOTION WIRELESS LTD	7004374	Capital	2WW01	Adult And Culture Capital	21700.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Sep-2016 NETWORK RAIL	6997313	Revenue		Misc Corporate Estates	1121.48
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 NETWORK TICKETING LTD	7008397 7022815	Revenue Revenue		Travel office Travel Passes Home Care MH	1709.40 270.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 NEURO PARTNERS LTD 27-Sep-2016 NEURO PARTNERS LTD	7022816	Revenue		Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEURO PARTNERS LTD	7022817	Revenue		Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEURO PARTNERS LTD	7022818	Revenue		Home Care MH	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEURO PARTNERS LTD	7022819	Revenue		Home Care PD	10114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 NEURO PARTNERS LTD	7003578	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 NEURO PARTNERS LTD	7003579	Revenue	1MM50	Home Care MH	434.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2016 NEUTRONICS	6971280	Revenue		Traffic Sig General O/H	672.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016 NEUTRONICS	6991550	Revenue	1KELA	Traffic Sig General O/H	648.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 NEUTRONICS	7007851	Revenue		Traffic Sig General O/H	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7024288	Revenue		Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7024288	Revenue		Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7024288	Revenue		Home Care Family/Carer LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7003571	Revenue		Supported Living LD	375247.86
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7024288	Revenue		Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016 NEW BEGINNINGS (N.E.) LTD	7003571	Revenue		Supported Living LD	-14558.71
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016 NEW KEY SUPPORT LTD	7017980	Revenue		Residential Care MH	4560.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	23-Sep-2016 NEW KEY SUPPORT LTD	7017983 7022203	Revenue Revenue		Residential Care MH	4560.00 5417.10
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 NEW PROSPECTS ASSOCIATION LTD 28-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7022203	Revenue		Dom Care Own Tenancy LD Supported Living LD	58653.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7024377	Revenue		Home Care LD	9438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue		Home Care Family/Carer LD	15199.34
Adult and Culture	Social Services Carefirst	Revenue Expenditure	02-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7003572	Revenue		Supported Living LD	59421.02
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7024577	Revenue		Supported Living LD	-1849.44
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue		Home Care LD	-364.46
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016 NEW PROSPECTS ASSOCIATION LTD	7003572	Revenue	1MK50	Supported Living LD	-1866.34
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 NEWBURN RIVERSIDE RECREATION ASSOCIATION	7025753	Revenue	1KL7A	Newburn Activity Centre	30675.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7018041	Revenue	1CC56	Walker Churchwalk LIFT CSC	15072.33
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7018046	Revenue	1CC54	Kenton LIFT CSC	64215.76
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018048	Revenue		Gosforth LIFT CSC	31956.64
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018049	Revenue		Shields Road CSC	21862.75
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018050	Revenue		Benwell LIFT CSC	42839.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Sep-2016 NEWCASTLE ASIAN ARTS AND MUSIC	7009522	Revenue		Arts Contribution	8749.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 NEWCASTLE CARERS	7004633	Revenue		Carers VCS	27081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 NEWCASTLE CARERS	7025504	Revenue		Carers VCS	27081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 NEWCASTLE CITIZENS ADVICE BUREAU	7004506	Revenue		Crisis Response Block Gross	9707.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 NEWCASTLE CITIZENS ADVICE BUREAU	7025482 7005802	Revenue Revenue		Crisis Response Block Gross	9707.88
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	07-Sep-2016 NEWCASTLE COLLEGE 07-Sep-2016 NEWCASTLE COLLEGE	7005802	Revenue		High Needs Post16 Funding High Needs Post16 Funding	22208.66 882.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7005603	Revenue		Attendance Core Service	1732.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006122	Revenue		Attendance Core Service	630.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006124	Revenue		Attendance Core Service	640.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006125	Revenue		Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006126	Revenue	1E+222	Attendance Core Service	2492.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006177	Revenue	1E+222	Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006178	Revenue	1E+222	Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006229	Revenue	1E+222	Attendance Core Service	1732.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016 NEWCASTLE COLLEGE	7006230	Revenue		Attendance Core Service	315.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016 NEWCASTLE COLLEGE	7018167	Revenue		M&E Electrical	475.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 NEWCASTLE COLLEGE	7018183	Revenue		M&E Electrical	475.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	7013705	Revenue		Domestic Violence	14917.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7024563	Revenue		Local Healthwatch	16916.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7013720	Revenue		Commissioning And Procurement	52355.03
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Sep-2016 NEWCASTLE FUTURES (CENTRAL FUND)	7019101	Revenue		Newcastle Futures	101565.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Sep-2016 NEWCASTLE FUTURES (CENTRAL FUND)	7016555	Revenue		NE Youth Employment Programme Local Broadband Plan	900.00
Chief Executive's	CD - Economic Development CD - Regional & European Prog	Revenue Expenditure	28-Sep-2016 NEWCASTLE GATESHEAD INITIATIVE 29-Sep-2016 NEWCASTLE GATESHEAD INITIATIVE	7024290	Revenue			4000.00
Chief Executive's	CD - Regional & European Prog Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Sep-2016 NEWCASTLE GATESHEAD INITIATIVE 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7015534 7022771	Revenue		NGI Business Winning Supported Living LD	10100.00 49656.35
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022771	Revenue Revenue		Home Care-Personal OP	60519.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue		Home Care PD	5794.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue		Home Care LD	1774.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue		Home Care MH	2123.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue		Home Care LD	10722.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue		Home Care Family/Carer LD	13093.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue		Home Care MH	161.28
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Directorate	Service Area	Group Description	Paid Date Supplier Name		ef Cap/Rev Cost Cen	Home Care PD	Total 36254.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES	7022790 7022790	Revenue 1MH50 Revenue 1MM50	Home Care MH	156.00
Adult and Culture			27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES		Revenue 1MK50		
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	28-Sep-2016 NEWCASTLE HOME CARE ASSOCIATES 28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7022771 7024554	Revenue 1ML07	Supported Living LD PH -Obesity and phys activity	-1531.76 5357.80
	Social Services-Care Support						
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML09 Revenue 1ML04	PH - Drugs and alcohol	3880.24
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554		PH - Health Improvement	16425.08
	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST 28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML10 Revenue 1ML06	PH - Sexual health -C'ception	136172.53 20663.10
Adult and Culture	Social Services-Care Support		·	7024554		PH Sexual Health Advice etc	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML12	PH -E Years and Children 5-19	83613.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	14186.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue 1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NEWCASTLE LAW CENTRE	7013693	Revenue 1MP31	Health Trainers	8508.50
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	28-Sep-2016 NEWCASTLE NEI LTD	7024337	Revenue 3RE12	NNDR Bids Debtors Account	15000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	28-Sep-2016 NEWCASTLE NE1 LTD	7024352	Revenue 3RE12	NNDR Bids Debtors Account	320000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Sep-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7020525	Revenue 1MG70	Equipt & Adaptations OP	1415.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7008368	Revenue 1MG70	Equipt & Adaptations OP	1892.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7020523	Revenue 1MG70	Equipt & Adaptations OP	596.72
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	21-Sep-2016 NEWCASTLE SPORTS INJURY CLINIC	7017799	Revenue 1FP30	Occupational Health	5589.52
Environment & Regeneration	E&R Parking Services	Revenue Income	07-Sep-2016 NEWCASTLE UNITED FC LTD	6994681	Revenue 1V116	NUFC Stadium	34364.86
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 NEWCASTLE UNITED FOUNDATION	7004540	Revenue 1ML03	PH - NHS Health Checks	1296.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 NEWCASTLE UNITED FOUNDATION	7026521	Revenue 1ML03	PH - NHS Health Checks	2976.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE UNITED FOUNDATION	7024553	Revenue 1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NEWCASTLE UNITED FOUNDATION	7024553	Revenue 1ML06	PH Sexual Health Advice etc	690.41
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Sep-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6996459	Revenue 1EA65	Apprenticeship Plus	729.42
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7010706	Revenue 1MX06	Community Reablement	8067.25
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7017887	Revenue 1MB01	Aspire	13138.37
Children's Services	Raising Stnds	Revenue Expenditure	09-Sep-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	7002981	Revenue 1EEL2	EYFS Improvement Team	20487.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7015786	Revenue 1E20C	Sen Early Years Funding Panel	744.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NEWCASTLE UXL	7013700	Revenue 1FN11	Eco Development Ncl Fund	8249.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 NEWCASTLE WOMENS AID	7004616	Revenue 1MX19	Domestic Violence	13281.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 NEWCASTLE WOMENS AID	7025487	Revenue 1MX19	Domestic Violence	2377.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Sep-2016 NEWGATE (NEWARK) LTD	7010301	Revenue 1KE07	Swing Bridge	1895.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2016 NEXUS	7004749	Revenue 1V301	Travel office Travel Passes	21960.00
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 NIS LTD	6994832	Revenue 1KVEM	Mechanical Stand Alone Works	800.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Sep-2016 NITELITES	7007737	Revenue 1FN01	Lord Mayors Secretariat	675.00
Environment & Regeneration	Cityworks Bangers	Revenue Expenditure	23-Sep-2016 NJI BLACKSMITHING	7020112	Revenue 1KL6A	Rangers Development Budget	3485.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 NML DIAMOND DRILLING LTD	7024332	Revenue 1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016 NML DIAMOND DRILLING LTD	7021281	Revenue 1KVEM	Mechanical Stand Alone Works	2880.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Sep-2016 NODA TAXIS LTD	7018052	Revenue 1EA15	Newcastle City Learning Main	296.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Sep-2016 NODA TAXIS LTD	7021029	Revenue 1EA15	Newcastle City Learning Main	288.30
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016 NODA TAXIS LTD	7009391	Revenue 1MC20	In-House Foster Carer Costs	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016 NODA TAXIS LTD	7024724	Revenue 1MD72	Citywide Family Support	430.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016 NODA TAXIS LTD	7019275	Revenue 1MD72	Citywide Family Support	634.05
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016 NODA TAXIS LTD	7019279	Revenue 1MD72	Citywide Family Support	417.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016 NODA TAXIS LTD	7006105	Revenue 1MC20	In-House Foster Carer Costs	640.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 NORCARE LTD	7004618	Revenue 1MX50	Crisis Response Block Gross	19590.76
Adult and Culture		Revenue Expenditure		7025489	Revenue 1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services-Care Support Social Services	Revenue Expenditure	29-Sep-2016 NORCARE LTD	7025469	Revenue 1ML09		1125.00
			20-Sep-2016 NORCHEM HEALTHCARE LTD	7016556	Revenue 1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 NORCHEM HEALTHCARE LTD				
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7012422	Revenue 1E20P	High Needs Post16 Funding	2760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7016827	Revenue 1MC02	Ind Sector Placements	14329.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000955	Revenue 1MK60	Ind Day Care LD	2538.48
Children's Services	Invoice	Revenue Expenditure	13-Sep-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000956	Revenue 1MK60	Ind Day Care LD	1976.32
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016 NORTH EAST CONCRETE	7009202	Revenue 1KEMC	Highways	1275.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTH EAST COUNCIL ON ADDICTIONS	7024545	Revenue 1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTH EAST COUNSELLING SERVICES CIC	7024562	Revenue 1MD83	CAMHS Expanding Minds	5753.16 2041.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTH EAST DANCE CIC	7024557	Revenue 1ML07	PH -Obesity and phys activity	2941.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	7013718	Revenue 1FC40	Cee Central Team	8436.61
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016 NORTH EAST STONE PRODUCTS LTD	6974827	Revenue 1KEMC	Highways	4380.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 NORTH EAST STONE PRODUCTS LTD	6994395	Revenue 1KEMC	Highways	5445.00
	E&R - Technical Consultancy	Capital Expenditure	16-Sep-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD	7004636	Capital 2DP02	Devt Capital CC	650.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 NORTH EASTERN GLASS LTD	6999658	Revenue 1KVWC	Minor Works Contracts	1112.35
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 NORTH EASTERN GLASS LTD	7009665	Revenue 1KVWC	Minor Works Contracts	6802.50
Environment & Regeneration		Capital Funding	15-Sep-2016 NORTH TYNESIDE COUNCIL	7013411	Capital 2DP02	Devt Capital CC	22917.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 NORTHBOURNE	7016651	Revenue 1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 NORTHBOURNE	7016651	Revenue 1MG20	Residential Care OP	-1004.16
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004529	Capital 2CAPI	Capital Investment	6148.50
Environment & Regeneration		Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004530	Capital 2CAPI	Capital Investment	937.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004531	Capital 2CAPI	Capital Investment	937.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004535	Capital 2CAPI	Capital Investment	81916.56
Environment & Regeneration		Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004538	Capital 2CAPI	Capital Investment	427414.46
Environment & Regeneration		Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004539	Capital 2CAPI	Capital Investment	60187.50
Environment & Regeneration		Capital Expenditure	06-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7004542	Capital 2CAPI	Capital Investment	16587.61
Environment & Regeneration		Capital Expenditure	15-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7008468	Capital 2CAPI	Capital Investment	324830.44
Environment & Regeneration		Capital Expenditure	07-Sep-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	7007764	Capital 2CAPI	Capital Investment	324830.44
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7009653	Revenue 1KVWC		14652.50
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7025597	Revenue 1KVEE	Electrical Stand Alone Works	390.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7025598	Revenue 1KVWC		790.50
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7013737	Revenue 1KBRN		47980.11
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	15-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD 15-Sep-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7013742 7013738	Revenue 1KBRN Revenue 1KR12	Sub Contractors R & M DDA	400.00 1917.36
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Sep-2016 NORTHERN GAS NETWORKS	6651787	Revenue 1KR12	DDA	401.00
HRA	HRA General	Revenue Expenditure	21-Sep-2016 NORTHERN GAS NETWORKS	7018206	Revenue 1HRA8	HRA - Investment Related Expe	1342.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Sep-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7005177	Revenue 1FP30	Occupational Health	307.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Sep-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7005179	Revenue 1FP30	Occupational Health	2034.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 NORTHERN LIFE CARE LTD	7004424	Revenue 1MK50	Supported Living LD	41491.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	27-Sep-2016 NORTHERN LIFE CARE LTD	7022774 7004424	Revenue 1MK50 Revenue 1MK50	Supported Living LD	36587.70 -1894.94
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016 NORTHERN LIFE CARE LTD 27-Sep-2016 NORTHERN LIFE CARE LTD	7004424	Revenue 1MK50	Supported Living LD Supported Living LD	-1864.92
HRA	HRA General	Revenue Expenditure	21-Sep-2016 NORTHERN POWERGRID	7018484	Revenue 1HRA8	HRA - Investment Related Expe	1516.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Sep-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6997555	Revenue 1CS14	Revs & Bens Small Grants	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Sep-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7012147	Revenue 1V123	Blue Badge Applications	1575.35
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 NORTHGATE VEHICLE HIRE LTD	7015678	Revenue 1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016 NORTHGATE VEHICLE HIRE LTD	7015679	Revenue 1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016 NORTHGATE VEHICLE HIRE LTD	7015680	Revenue 1KESY	Fleet Services Hire office	627.00
Environment & Regeneration Children's Services	Fleet Management System Educ School Planning	Revenue Expenditure Revenue Expenditure	27-Sep-2016 NORTHGATE VEHICLE HIRE LTD 30-Sep-2016 NORTHGENE	7015681 7007729	Revenue 1KESY Revenue 1MD62	Fleet Services Hire office Support to LAC	648.38 375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 NORTHLANDS NURSING HOME	7007729	Revenue 1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 NORTHLANDS NURSING HOME	7016638	Revenue 1MG20	Residential Care OP	2709.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 NORTHLEA COURT NH	7016639	Revenue 1MG10	Nursing Care OP	2498.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Sep-2016 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	7015228	Revenue 1KN52	Newburn Ward	2500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 NORTHUMBERLAND COUNTY COUNCIL	7016825	Revenue 1MC30	Secure Accom Welfare	22024.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7024560	Revenue 1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTHUMBRIA COMM REHABILITATION SERVICE	7024566	Revenue 1ML09	PH - Drugs and alcohol	4799.76
Adult and Culture Chief Executive's	Adult Serv Admin Support CD - Legal Services	Revenue Expenditure Revenue Expenditure	29-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 29-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7024519 7024580	Revenue 1MP12 Revenue 1FA51	MESMAC Coroner	871.20 343.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6999088	Revenue 1V307	Vehicle Salary Sacrifice	356.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6999451	Revenue 1V309	Electronics Salary Sacrifice	1034.53
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7001830	Revenue 1V307	Vehicle Salary Sacrifice	4122.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7001831	Revenue 1V307	Vehicle Salary Sacrifice	320.54
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7001832	Revenue 1V307	Vehicle Salary Sacrifice	3084.77
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7001833	Revenue 1V307	Vehicle Salary Sacrifice	5733.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7002135	Revenue 1V307	Vehicle Salary Sacrifice	430.68
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010871 7010872	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4685.13 6070.40
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010872	Revenue 1V307	Vehicle Salary Sacrifice	5764.57
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010874	Revenue 1V307	Vehicle Salary Sacrifice	4951.16
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010875	Revenue 1V307	Vehicle Salary Sacrifice	3883.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010876	Revenue 1V307	Vehicle Salary Sacrifice	3498.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010877	Revenue 1V307	Vehicle Salary Sacrifice	4949.30
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010878	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice	5236.57 5170.57
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010879 7008523	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5170.57
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7006323	Revenue 1V307	Vehicle Salary Sacrifice	8311.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7018965	Revenue 1V307	Vehicle Salary Sacrifice	300.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008503	Revenue 1V307	Vehicle Salary Sacrifice	1048.70
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008532	Revenue 1V307	Vehicle Salary Sacrifice	4371.41
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008539	Revenue 1V307	Vehicle Salary Sacrifice	3872.63
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7009520	Revenue 1V307	Vehicle Salary Sacrifice	5830.57
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7009527 7007896	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5104.57 4021.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7007898	Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3700.55
Environment & Regeneration	· • • • • • • • • • • • • • • • • • • •	Revenue Expenditure	08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008342	Revenue 1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008343	Revenue 1V307	Vehicle Salary Sacrifice	4287.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008344	Revenue 1V307	Vehicle Salary Sacrifice	4986.65
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008345	Revenue 1V307	Vehicle Salary Sacrifice	5038.57
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7004482	Revenue 1V307	Vehicle Salary Sacrifice	4040.21
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	05-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7004483	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3809.21
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	05-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 05-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7004484 7004486	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3886.21 4418.10
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7026240	Revenue 1V307	Vehicle Salary Sacrifice	3186.45
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7026246	Revenue 1V307	Vehicle Salary Sacrifice	3224.43
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7027625	Revenue 1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7015546	Revenue 1V307	Vehicle Salary Sacrifice	5368.57
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7002140	Revenue 1V307	Vehicle Salary Sacrifice	4495.04
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7008536	Revenue 1V307	Vehicle Salary Sacrifice	5170.57
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7016601	Revenue 1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	23-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 21-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7019015 6996795	Revenue 1V309 Revenue 1V309	Electronics Salary Sacrifice Electronics Salary Sacrifice	3334.88 3751.48
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	7010870	Revenue 1V309	Electronics Salary Sacrifice	7569.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 NORTHUMBRIA POLICE	7024544	Revenue 1ML09	PH - Drugs and alcohol	6533.24
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Sep-2016 NORTHUMBRIAN WATER	7014769	Revenue 3KS01	Water Utilities Control	140151.5
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Sep-2016 NORTHUMBRIAN WATER LIMITED	7024492	Revenue 1EEE1	Community Family Hub - East	253.8
Children's Services	Educ Fossway S/Start	Revenue Expenditure	27-Sep-2016 NORTHUMBRIAN WATER LIMITED	7016338	Revenue 1EEE1	Community Family Hub - East	253.8
HRA	HRA General	Revenue Expenditure	28-Sep-2016 NORTHUMBRIAN WATER LIMITED	7024186	Revenue 1HJ01	HRA Sheltered HSG-Citywide	21223.7
HRA	HRA General	Revenue Expenditure	23-Sep-2016 NORTHUMBRIAN WATER LIMITED	7018199	Revenue 1HE01	HRA NHD Mngmnt - Citywide	4571.8
HRA	HRA General	Revenue Expenditure	23-Sep-2016 NORTHUMBRIAN WATER LIMITED	7018200	Revenue 1H601	Charges - Citywide	688.3
HRA	HRA General	Revenue Expenditure	23-Sep-2016 NORTHUMBRIAN WATER LIMITED	7018201	Revenue 1HGA5	D.H - Queens Court	12095.6
HRA	HRA General	Revenue Expenditure	23-Sep-2016 NORTHUMBRIAN WATER LIMITED	7018203	Revenue 1HG3H	Graham Park Road	1099.3
HRA	HRA General	Revenue Expenditure	21-Sep-2016 NORTHUMBRIAN WATER LIMITED	7018202	Revenue 1HG3H	Graham Park Road	1066.6 458.2
HRA Adult and Culture	HRA General Social Services-Carefirst	Revenue Expenditure	19-Sep-2016 NORTHUMBRIAN WATER LIMITED	7013356 7016740	Revenue 1HJ01 Revenue 1MK20	HRA Sheltered HSG-Citywide Residential Care LD	458.2 3860.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Sep-2016 NORWOOD RAVENSWOOD SERVICES LTD 20-Sep-2016 NORWOOD RAVENSWOOD SERVICES LTD	7016740	Revenue 1MK20	Residential Care LD	-321.8
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	30-Sep-2016 NOVA INTERNATIONAL LTD	7026830	Revenue 1KL0A	Leisure Concession Contract	35000.0
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 NRG FLEET SERVICES LTD	7012173	Revenue 1KESY	Fleet Services Hire office	700.0
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 NS ENVIRONMENTAL LTD	6989735	Revenue 1KE23	Sandhills	1183.0
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 NS ENVIRONMENTAL LTD	7024536	Revenue 1KE23	Sandhills	2022.0
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2016 NS ENVIRONMENTAL LTD	7009126	Revenue 1KE23	Sandhills	2192.0
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Sep-2016 NS ENVIRONMENTAL LTD	6994144	Revenue 1KE23	Sandhills	1233.0
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 NURTURED CARE	7009207	Revenue 1MG50	Home Care-Spot Purchased OP	6549.7
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 NURTURED CARE	7009060	Revenue 1MG50	Home Care-Spot Purchased OP	7393.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 OAK LODGE	7016648	Revenue 1MK20	Residential Care LD	2244.4
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 OAK LODGE	7016648	Revenue 1MK20	Residential Care LD	-648.0
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Sep-2016 OAK TELECOM LTD	7021285	Revenue 1DE48	i8 - Lynwood NEC	714.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 OAKLANDS DANSHELL LTD	7016706	Revenue 1MK20	Residential Care LD	4200.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 OAKLANDS DANSHELL LTD	7016706	Revenue 1MM20		4200.0
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 OASIS RECOVERY COMMUNITIES	7016364	Revenue 1MP27	DAT Residential Rehab	401.3
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 OASIS RECOVERY COMMUNITIES	7013347	Revenue 1MP27	DAT Residential Rehab	2785.7
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 OASIS RECOVERY COMMUNITIES	7015553	Revenue 1MP27	DAT Residential Rehab DAT Residential Rehab	2488.1
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016 OASIS RECOVERY COMMUNITIES	7013434	Revenue 1MP27		2692.8
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	22-Sep-2016 OASIS RECOVERY COMMUNITIES 22-Sep-2016 OASIS RECOVERY COMMUNITIES	7014711 7014714	Revenue 1MP27 Revenue 1MP27	DAT Residential Rehab DAT Residential Rehab	527.5 4200.0
Adult and Culture	Social Services Social Services	Revenue Expenditure	22-Sep-2016 OASIS RECOVERY COMMUNITIES 22-Sep-2016 OASIS RECOVERY COMMUNITIES	7014714	Revenue 1MP27	DAT Residential Rehab	2878.5
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 OASIS RECOVERY COMMUNITIES	7014380	Revenue 1MP27	DAT Residential Rehab	2878.5
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 OASIS RECOVERY COMMUNITIES	7014382	Revenue 1MP27	DAT Residential Rehab	1114.2
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 OASIS RECOVERY COMMUNITIES	7018007	Revenue 1MP27	DAT Residential Rehab	650.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7006335	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009113	Revenue 1KE42	Trade Waste Collections	761.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009114	Revenue 1KE42	Trade Waste Collections	2011.1
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009115	Revenue 1KE42	Trade Waste Collections	1403.9
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009361	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009363	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7009366	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7005066	Revenue 1KE42	Trade Waste Collections	1544.2
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7005158	Revenue 1KE42	Trade Waste Collections	1469.5
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7006387	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7006390	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7006391	Revenue 1KE42	Trade Waste Collections	380.0
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	7008339	Revenue 1KR05	District Heating	900.0
Environment & Regeneration	ũ .	Revenue Expenditure	07-Sep-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6978748	Revenue 1KR8L	Wide District Heating	720.0
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2016 OCN	7021300	Revenue 1EA15	Newcastle City Learning Main	488.1
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Sep-2016 OCR 09-Sep-2016 OCS GROUP UK LTD T/A CANNON	7009257 7009247	Revenue 1EA15 Revenue 1KE42	Newcastle City Learning Main	500.0 13369.7
Environment & Regeneration Chief Executive's	Cityworks Clean E/C CD - Finance & Resources NOR	Revenue Expenditure Capital Expenditure	30-Sep-2016 OCS GROOP OR ETD T/A CANNON	7026572	Revenue 1KE42 Capital 2N401	Trade Waste Collections Capital General	2300.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Sep-2016 ODYSSEY SYSTEMS LTD	7023081	Capital 2N401	Capital General	3000.0
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 OFSTED	7013362	Revenue 1MC21	Fostering Unit	2417.0
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 OIL NRG	7020566	Revenue 1KEND		12687.5
		Revenue Expenditure	23-Sep-2016 OIL NRG	7020567	Revenue 1KENE		869.0
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 OIL NRG	7014234	Revenue 1KEND		12980.3
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 OIL NRG	7014569	Revenue 1KEND		1110.5
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 OIL NRG	7014677	Revenue 1KEND		13091.4
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 OIL NRG	7016847	Revenue 1KEND	Fleet Fuel Account	15885.0
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Sep-2016 OIL NRG	7013368	Revenue 1KEND	Fleet Fuel Account	13447.4
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016 OIL NRG	7026823	Revenue 1KEND	Fleet Fuel Account	11406.1
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2016 OIL NRG	7007819	Revenue 1KEND	Fleet Fuel Account	14334.5
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 OIL NRG	7003818	Revenue 1KEND		1528.4
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 OIL NRG	7003820	Revenue 1KEND		1021.6
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 OIL NRG	7003822	Revenue 1KEND		13518.1
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 OIL NRG	7021145	Revenue 1KEND		1293.6
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 OLM SYSTEMS LTD	6998314	Revenue 1MR53	Care First	10916.6
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 OLM SYSTEMS LTD	6998321	Revenue 1MR53	Care First	625.0
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 ONE51 ES PLASTICS (UK) LTD	6989425	Revenue 1KE41	Domestic Refuse Collection	3456.0
Environment & Regeneration		Capital Expenditure	28-Sep-2016 ONENINEFOUR STUDIO	6999197	Capital 2DP02	Devt Capital CC	5000.0
Environment & Regeneration Adult and Culture		Capital Expenditure	29-Sep-2016 ONENINEFOUR STUDIO	7025074	Capital 2DP02	Devt Capital CC	5000.0
Environment & Regeneration	Adult Serv Capability's E&R - Technical Consultancy	Revenue Expenditure Capital Expenditure	30-Sep-2016 ON-PROPERTY 27-Sep-2016 OPENREACH (A BT GP.BUSINESS)	7015260 7024529	Revenue 1MW03 Capital 2CAPI	Capabilities Capital Investment	6612.5 6112.4
Chief Executive's	CD - Human Resources	Revenue Expenditure	09-Sep-2016 OPP LIMITED	7024529 7009467	Revenue 1FP70	Strategic HR	3199.5
SSI ENGGUIVES	OD Haman Roodides	HOTOHOG Experientale	33 OOP EGTO OF T ENVITED	, 555401	.10101146 11170	Strategio i i i	3199.3

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 ORA PROPERTY SERVICES LTD	7017056	Revenue	1KVWC	Minor Works Contracts	9499.76
	NS: Capital Works	Revenue Expenditure	27-Sep-2016 ORA PROPERTY SERVICES LTD	7023065	Revenue	1KVWC	Minor Works Contracts	13208.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016 ORA PROPERTY SERVICES LTD	6996300	Revenue	1KVWC	Minor Works Contracts	9499.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016 ORA PROPERTY SERVICES LTD	7019824	Revenue	1KVWC	Minor Works Contracts	11273.10
	Fleet Management System	Revenue Expenditure	14-Sep-2016 ORANGE PLANT LTD	6998009	Revenue	1KESY	Fleet Services Hire office	462.76
	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 ORCHARD CARE (NORTH EAST) LTD	7016818	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 OUTREACH RESIDENTIAL SERVICE	7005339	Revenue	1MM20	Residential Care MH	2150.88
	HRA Planning QS	Capital Expenditure	26-Sep-2016 OWEN PUGH & CO LTD 28-Sep-2016 OWEN SPRINGSLTD	7015494	Capital	2HE01	Capital Citywide	13932.50
	Fleet Management System HRA Property Maint	Revenue Expenditure Revenue Expenditure	02-Sep-2016 P & N ASSOCIATES LIMITED	7007941 7003855	Revenue Revenue	3KES1 1HBSP	Fleetmaster Stores Account Planned Service&Plant Maint	360.00 6984.00
	Educ School Planning	Revenue Expenditure	09-Sep-2016 P MORGAN CONSULTANCY SERVICES LIMITED	6998142	Revenue	1MB15	Newcastle Safeguarding Board	2234.90
	Educ School Planning	Revenue Expenditure	09-Sep-2016 P MORGAN CONSULTANCY SERVICES LIMITED	6998164	Revenue	1MB15	Newcastle Safeguarding Board	1740.20
	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 PANAH LTD	7004619	Revenue	1MX19	Domestic Violence	5295.64
	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 PANAH LTD	7025490	Revenue	1MX19	Domestic Violence	948.03
	Social Services-Carefirst	Long Term Assets	06-Sep-2016 PARK HOUSE NURSING HOME	7005316		4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MG10	Nursing Care OP	80374.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MG20	Residential Care OP	11691.84
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MH10	Nursing Care PD	6365.06
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MK20	Residential Care LD	103307.11
	Social Services-Carefirst	Revenue Income	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MG10	Nursing Care OP	-10065.36
	Social Services-Carefirst	Revenue Income	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MG20	Residential Care OP	-3455.64
	Social Services-Carefirst	Revenue Income	06-Sep-2016 PARK HOUSE NURSING HOME	7005316	Revenue	1MH10	Nursing Care PD	-397.20
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Sep-2016 PARK VIEW CARE HOME 20-Sep-2016 PARK VIEW CARE HOME	7016677 7016677	Revenue Revenue	1MG20 1MG20	Residential Care OP Residential Care OP	7874.52 -2620.00
	E&R Raising Participation	Revenue Expenditure	08-Sep-2016 PARK VIEW CARE HOME 08-Sep-2016 PARKLANDS GOLF COURSE	6994524	Revenue	1KLF0	Getting Nole Active	-2620.00 345.83
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PARKLANDS NURSING HOME	7016609	Revenue	1MH10	Nursing Care PD	4246.00
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PARKLANDS NURSING HOME	7016609	Revenue	1MM10	Nursing Care MH	3360.00
	Social Services-Carefirst	Revenue Income	20-Sep-2016 PARKLANDS NURSING HOME	7016609	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA	7016627	Revenue	1MG20	Residential Care OP	4209.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA	7016627	Revenue	1MG20	Residential Care OP	-1412.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MG10	Nursing Care OP	10324.17
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MM10	Nursing Care MH	38722.55
	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PARTNERSHIPS IN CARE LTD	7005387	Revenue	1MG10	Nursing Care OP	1484.71
	Social Services-Carefirst	Revenue Income	06-Sep-2016 PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MG10	Nursing Care OP	-495.80
	Social Services-Carefirst	Revenue Income	06-Sep-2016 PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MM10	Nursing Care MH	-495.80
	CD - SPAM Trading Account	Revenue Expenditure	02-Sep-2016 PAT ROBSON & CO LTD	7003832	Revenue	1FN02	Mansion House	841.00
	Cityworks Parks & C/side Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	19-Sep-2016 PAT ROBSON & CO LTD 19-Sep-2016 PAT ROBSON & CO LTD	7015549 7015597	Revenue Revenue	1KL6A 1KL6A	Rangers Development Budget Rangers Development Budget	550.55 295.00
	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 PATCHWORK PROJECT	7013699	Revenue	1FC40	Cee Central Team	3186.82
	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 PATCHWORK PROJECT	7013699	Revenue	1EY10	Youth Management	4949.49
	Blacksmiths	Revenue Expenditure	09-Sep-2016 PATTERSON RYAN WIREWORKERS LTD	7002843	Revenue	1KEMV	Blacksmiths	1171.50
	Highways	Revenue Expenditure	09-Sep-2016 PATTERSON RYAN WIREWORKERS LTD	7002845	Revenue	1KENB	Fleet Workshops OH	4140.00
	Highways	Revenue Expenditure	29-Sep-2016 PATTERSON RYAN WIREWORKERS LTD	7025452	Revenue	1KEMC	Highways .	3240.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 PAVILION COURT CARE HOME	7013763	Revenue	1MG20	Residential Care OP	5985.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PAVILION COURT CARE HOME	7016655	Revenue	1MG10	Nursing Care OP	55726.36
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PAVILION COURT CARE HOME	7016655	Revenue	1MG20	Residential Care OP	23167.52
	Social Services-Carefirst	Revenue Income	20-Sep-2016 PAVILION COURT CARE HOME	7016655	Revenue	1MG10	Nursing Care OP	-4065.28
	Social Services-Carefirst	Revenue Income	20-Sep-2016 PAVILION COURT CARE HOME	7016655	Revenue	1MG20	Residential Care OP	-4318.60
	E&R Parking Services	Revenue Income	15-Sep-2016 PAY POINT MOBILE	7013443	Revenue	1V213	Pay by Phone Parking Income	5460.03
	CD - Revenues & Benefits CD - Revenues & Benefits	Revenue Expenditure Revenue Expenditure	20-Sep-2016 PAY POINT NETWORK LTD	7017032	Revenue	1CS17 1CS17	Crisis Support	21323.50 17357.62
	CD - Revenues & Benefits	Revenue Expenditure	06-Sep-2016 PAY POINT NETWORK LTD 15-Sep-2016 PAY POINT NETWORK LTD	7006281 7012317	Revenue Revenue	1CS17	Crisis Support Crisis Support	22979.02
	CD - Revenues & Benefits	Revenue Expenditure	27-Sep-2016 PAY POINT NETWORK LTD	7012317			Crisis Support	24105.40
	CD - Revenues & Benefits	Revenue Expenditure	21-Sep-2016 PAYPOINT NETWORK LTD	7018343	Revenue	1CS17	Crisis Support	289.92
	CD - Revenues & Benefits	Revenue Expenditure	21-Sep-2016 PAYPOINT NETWORK LTD	7018344	Revenue	1CS17	Crisis Support	840.86
	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016 PCC SYSTEMS	6988609	Revenue	1KELA	Traffic Sig General O/H	21225.00
	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016 PCC SYSTEMS	7014404	Revenue	1KVWC	Minor Works Contracts	199.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016 PCC SYSTEMS	7014404	Revenue	1KTDX	Architecture Building Design	199.82
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016 PCC SYSTEMS	7014404	Revenue		Highways Planned Maintenance	199.84
	Adult Serv Welf	Revenue Expenditure	16-Sep-2016 PEACOCKS MEDICAL GROUP LTD	7012230		1MX01	Welford Resource Centre LD	400.00
	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 PEAR TREE PROJECTS LTD	7016840	Revenue	1MC02	Ind Sector Placements	12688.88
	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 PEAR TREE PROJECTS LTD	7016841	Revenue		Ind Sector Placements	26948.88
Environment & Regeneration		Capital Expenditure	27-Sep-2016 PEART ACCESS RAMPS	7018991	Capital	2N101	Capital Grants	787.00
Environment & Regeneration		Capital Expenditure	27-Sep-2016 PEART ACCESS RAMPS	7019038		2N101	Capital Grants	2088.40
Environment & Regeneration HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	27-Sep-2016 PEART ACCESS RAMPS 01-Sep-2016 PEART ACCESS RAMPS	7019040 6972377	Capital	2N101 2HE01	Capital Grants Capital Citywide	1400.00 3946.00
	HRA A/S Unit	Capital Expenditure	21-Sep-2016 PEART ACCESS RAMPS	7000929	Capital Capital	2HE01	Capital Citywide Capital Citywide	1895.50
	HRA A/S Unit	Revenue Expenditure	27-Sep-2016 PEART ACCESS RAMPS	7020700	Revenue	1HRA8	HRA - Investment Related Expe	300.00
	HRA A/S Unit	Revenue Expenditure	27-Sep-2016 PEART ACCESS RAMPS	7020700	Revenue	1HRA8	HRA - Investment Related Expe	300.00
	Educ School Planning	Revenue Expenditure	01-Sep-2016 PEGS PRE-SCHOOL	7002894	Revenue		ISB PVI Nurseries	791.44
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PEMBROKE REST HOME	7016607	Revenue	1MH20	Residential Care PD	2880.08
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PEMBROKE REST HOME	7016607	Revenue	1MK10	Nursing Care LD	3466.48
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PEMBROKE REST HOME	7016607	Revenue	1MM20	Residential Care MH	23016.56
	Social Services-Carefirst	Revenue Income	20-Sep-2016 PEMBROKE REST HOME	7016607	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PEMBROKE REST HOME	7016607	Revenue	1MM20	Residential Care MH	-635.20
	HRA Property Maint	Revenue Expenditure	27-Sep-2016 PENNINGTON CHOICES LTD	7014515	Revenue	1HBSP	Planned Service&Plant Maint	1082.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MH10	Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MK20	Residential Care LD	74980.15
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MH20	Residential Care PD	-7387.50
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PERCY HEDLEY CENTRE	7016667	Revenue	1MK20	Residential Care LD	-4124.15
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016 PERCY HEDLEY CENTRE	7005046	Revenue	1MD66	CWD Care Packages	5136.50
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	06-Sep-2016 PERCY HEDLEY CENTRE 06-Sep-2016 PERCY HEDLEY CENTRE	7005047 7005049	Revenue Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	1164.65 990.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PERCY HOUSE	7016630	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PERCY HOUSE	7016630	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Sep-2016 PERMADOR	7008564	Revenue	1KR1E	Response East	1622.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016 PERMATT FORK LIFT TRUCKS LTD	7007939	Revenue	1KESA	Heavy Workshop Routine Repair	438.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016 PERMATT FORK LIFT TRUCKS LTD	6997983	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 PERMATT FORK LIFT TRUCKS LTD	7012160	Revenue	1KESY	Fleet Services Hire office	360.00
HRA	HRA Property Maint	Revenue Expenditure	09-Sep-2016 PETER COX PROPERTY SERVICES	7009716	Revenue	1HBTC	Planned Tech Maintenance	879.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PHILIP CUSSINS HOUSE	7016686	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PHILIP CUSSINS HOUSE	7016686	Revenue	1MG20	Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PHILIPS COURT NURSING HOME	7005382	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 PHILIPSON STREET	7013663	Revenue	1MC09	Phillipson Street	1461.85
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 PHILIPSON STREET	7003414	Revenue	1MC09	Phillipson Street	723.60
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 PHOENIX HOUSE	7014666	Revenue	1MP27	DAT Residential Rehab	1669.79
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 PHOENIX HOUSE	7016335	Revenue	1MP27	DAT Residential Rehab	5064.49
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 PHOENIX HOUSE	7014244	Revenue	1MP27	DAT Residential Rehab DAT Residential Rehab	2450.56
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 PHOENIX HOUSE	7014246	Revenue	1MP27 1MP27	DAT Residential Rehab	2532.24
Adult and Culture Environment & Regeneration	Social Services EEC Licensing	Revenue Expenditure Revenue Expenditure	19-Sep-2016 PHOENIX HOUSE 21-Sep-2016 PHOENIX SECURITY	7015948 7017730	Revenue Revenue	1D521	Hackney Carriage & Privte Hire	1878.76 270.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Sep-2016 PHOENIX SCHOTHARE LTD	6991519	Revenue	1E761	SB ICT Broadband Connectivity	3049.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016 PHOENIX SOFTWARE LTD	6996293	Revenue	1CX50	Technical Refresh	7330.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016 PHOENIX SOFTWARE LTD	7003429	Revenue	1V030	Development Management	429.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Sep-2016 PHOENIX SOFTWARE LTD	7009524	Revenue	1CX50	Technical Refresh	11808.91
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Sep-2016 PHONAK UK LTD	7009721	Revenue	1E+240	SB Hearing Impaired Service	475.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Sep-2016 PHS WASTE MANAGEMENT	7001993	Revenue	1KEMC	Highways	1318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PICKTREE COURT CARE HOME	7016727	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PICKTREE COURT CARE HOME	7016727	Revenue	1MG20	Residential Care OP	-942.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 PIN POINT HEALTH & SOCIAL CARE	7022862	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 PIN POINT HEALTH & SOCIAL CARE	7022865	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 PIN POINT HEALTH & SOCIAL CARE	7022866	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 PIN POINT HEALTH & SOCIAL CARE	7022869	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016 PINNACLE RESPONSE LTD	6988435	Revenue	1V204	Car Parking Infrastructure	580.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016 PINNACLE RESPONSE LTD	7003760	Revenue	1V204	Car Parking Infrastructure	580.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	28-Sep-2016 PINSENT MASONS	7024379	Revenue	1DY60	Stephenson Quarter	4680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7004625	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7004625	Revenue	1MX19	Domestic Violence	5250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7025496	Revenue	1MX51 1MX19	VP Hosuing Support Subsidy	1418.88
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	29-Sep-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 29-Sep-2016 PLACES FOR PEOPLE LIVING+	7025496 7004614	Revenue Revenue	1MX51	Domestic Violence VP Hosuing Support Subsidy	937.50 349.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 PLACES FOR PEOPLE LIVING+	7025485	Revenue	1MX51	VP Hosuing Support Subsidy VP Hosuing Support Subsidy	349.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Sep-2016 PLANET PARTITIONING	7002875	Revenue	1KVWC	Minor Works Contracts	3915.90
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016 PLANET TROPHIES	6999639	Revenue	1KLH0	Fusion	375.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Sep-2016 PLANTS PLUS LTD	7014777	Revenue	1MW02	Nature's Landscape	2533.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PLASTAL	6990790	Revenue		Minor Works Contracts	826.60
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015591	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016 PLASTAL	7015592	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016 PLASTAL	7015593	Revenue	1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016 PLASTAL	7015594	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015595	Revenue	1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015598	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015599	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015600	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015601	Revenue		Minor Works Contracts	332.91
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015602	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015605	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015624	Revenue		Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015625	Revenue		Minor Works Contracts	793.34 793.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	19-Sep-2016 PLASTAL 19-Sep-2016 PLASTAL	7015626 7015627	Revenue Revenue		Minor Works Contracts Minor Works Contracts	793.34 793.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL 19-Sep-2016 PLASTAL	7015627	Revenue		Minor Works Contracts Minor Works Contracts	793.34 826.60
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015706	Revenue		Minor Works Contracts	826.60
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015706	Revenue		Minor Works Contracts	826.60
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 PLASTAL	7015757	Revenue		Minor Works Contracts	826.60
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 PLUNKETT TILE COMPANY	6985025	Revenue		Minor Works Contracts	5614.70
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 PLUNKETT TILE COMPANY	7009656	Revenue		Minor Works Contracts	2017.61
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 PLUNKETT TILE COMPANY	7009657	Revenue		Minor Works Contracts	11065.33
HRA	HRA Income	Revenue Expenditure	23-Sep-2016 POLICY IN PRACTICE (PARSOTUM LTD)	7019988	Revenue		Income General	7500.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 POLLARDS (PRINT SOLUTIONS)	6988077	Revenue	1KE23	Sandhills	389.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PONTELAND MANOR	7005340	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 PONTELAND MANOR	7005340	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 PONTELAND ROAD PHARMACY	7016560	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 PONTELAND ROAD PHARMACY	7016565	Revenue	1ML09	PH - Drugs and alcohol	425.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 POST OFFICE COUNTERS	7009448	Revenue	1KESW	Fleet SLA Costs & Income	11835.00
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	21-Sep-2016 PREMIER HEALTHCARE & HYGIENE	7007872	Revenue	1MK21 1KVWC	Castle Dene Resource Centre LD Minor Works Contracts	273.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD 20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6716685 6743979	Revenue Revenue		Minor Works Contracts	11300.00 15511.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD 20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6834791	Revenue		Minor Works Contracts	11000.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6849147	Revenue	1KVWC	Minor Works Contracts	1933.00
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6872360	Revenue	1KVWC	Minor Works Contracts	37083.50
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6872375	Revenue	1KVWC	Minor Works Contracts	10563.43
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	6885477	Revenue	1KVWC	Minor Works Contracts	287.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016 PREMIER SCAFFOLDING SERVICES LTD	7018162	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Sep-2016 PREMIER WASTE RECYCLING LTD	7015360	Revenue		Citybuild Stores O/H	477.56
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016 PRESTIGE MINIBUS TRAVEL	7016793	Revenue		Transport Special	3156.59
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 PRESTIGE MINIBUS TRAVEL	7016796	Revenue	1E+212	Transport Special	4579.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 PRINCES COURT	7005341	Revenue	1MG10	Nursing Care OP	3395.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 PRIORY GARDENS	7016724	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 PRIORY GARDENS 20-Sep-2016 PROGRESS CHILDRENS SERVICES	7016724 7016819	Revenue	1MG20 1MC22	Residential Care OP IND Sector Foster Carer Costs	-596.20 6104.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	15-Sep-2016 PROPS NORTH EAST	7019320	Revenue Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 PROPS NORTH EAST	7024546	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 PROPS NORTH EAST	7013696	Revenue	1EY10	Youth Management	5541.90
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016 PROPS NORTH EAST	7024725	Revenue	1MB07	Young Carers Budget	261.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Sep-2016 PRO-TECH CP	6999148	Revenue	1KR05	District Heating	1330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016 PROVENTURE CONSULTING	7004731	Revenue	1FG51	Chief Executive	757.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 PRUDENTIAL HOME INSURANCE	7015877	Revenue		Service Users Funds	453.34
Environment & Regeneration	E&R Commercial	Revenue Expenditure	27-Sep-2016 PUBLIC ANALYST SCIENTIFIC SERVICES	7009297	Revenue	1D500	Food Safety & Training	750.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 PUBLIC HEALTH ENGLAND	7026574	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5427.24
HRA	HRA Property Maint	Capital Expenditure	29-Sep-2016 Q-BOT LTD	7025323	Capital	2HE01	Capital Citywide	13890.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016 Q-MATIC UK LTD	6989629	Revenue	1CC02	CRM Operating Costs	742.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	01-Sep-2016 QUADRIGA CONTRACTS LTD	6994229	Revenue	1KVWC 1KVWC	Minor Works Contracts	3000.00 4920.00
Adult and Culture	NS: Capital Works Social Services	Revenue Expenditure Revenue Expenditure	27-Sep-2016 QUADRIGA CONTRACTS LTD 20-Sep-2016 QUAYSIDE PHARMACY LTD	7009299 7016563	Revenue Revenue	1ML09	Minor Works Contracts PH - Drugs and alcohol	350.00
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 R J UTILITY SERVICES LTD	7015442	Revenue	1KBM0	Public & Educ O/H	885.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Sep-2016 R J UTILITY SERVICES LTD	7013442	Revenue	1KR01	Responsive Maintenance	1218.00
HRA	HRA Planning QS	Capital Expenditure	22-Sep-2016 R J UTILITY SERVICES LTD	7018302	Capital	2HE01	Capital Citywide	1860.00
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016 R W BARRETT & SON	7006038	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 R W BARRETT & SON	7025479	Revenue	1MG92	Financial Safeguarding	2986.44
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016 R W BARRETT & SON	7018992	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 RAINBOW HOME GROUP	7009552	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 RAINBOW HOME GROUP	7009552	Revenue	1MP18	Shine Project (Womens HIV)	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Sep-2016 RAINTON CONSTRUCTION LTD	7008357	Revenue	1KE03	Unclassified Road Maintenance	179974.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2016 RAYLEIGH INSTRUMENTS LTD	7007940	Revenue		Fleetmaster Stores Account	351.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 REACH OUT CARE LTD	7016820	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Sep-2016 REACTEC LTD	6783203	Revenue Revenue	1KEMC 1E+212	Highways	800.00 2033.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	09-Sep-2016 READYPAY LTD 21-Sep-2016 READYPAY LTD	7009486 7018135	Revenue		Transport Special Transport Special	2560.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2016 READYPAY LTD	7018133	Revenue	1E+212	Transport Special	2072.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016 READYPAY LTD	7003868	Revenue	1E+212	Transport Special	2033.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2016 READYPAY LTD	7023054	Revenue		In-House Foster Carer Costs	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016 READYPAY LTD	7015928	Revenue	1MC20	In-House Foster Carer Costs	1061.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016 READYPAY LTD	7015929	Revenue	1MC20	In-House Foster Carer Costs	1088.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016 READYPAY LTD	7015930	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Sep-2016 READYPAY LTD	7003336	Revenue	1E+212	Transport Special	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 REAL LIFE OPTIONS	7024287	Revenue	1MH50	Home Care PD	268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016 REAL LIFE OPTIONS	7024574	Revenue		Supported Living LD	61315.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2016 REAL LIFE OPTIONS	7007803	Revenue		Supported Living LD	123567.43
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016 REAL LIFE OPTIONS	7024574	Revenue		Supported Living LD	-2539.19
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Sep-2016 REAL LIFE OPTIONS	7007803	Revenue		Supported Living LD	-5308.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 RED BRICK HOUSE 22-Sep-2016 Redacted Personal Data	7016631	Revenue		Nursing Care OP	1676.32
Adult and Culture Adult and Culture	Adult Serv Capability's Adult Serv Finance	Revenue Expenditure Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7019249 6998375	Revenue Revenue		Nature's Landscape Education Management	862.00 5126.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Sep-2016 Redacted Personal Data	7026431	Revenue		Chief Executive	450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022307	Revenue		Ryehill Residency	3175.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7021294	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016995	Revenue	1DF02	Staffing & Resources	411.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Sep-2016 Redacted Personal Data	6992850	Revenue		Arts/Dance Connect	411.66
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 Redacted Personal Data	7021339	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002886	Revenue	1MK20	Residential Care LD	650.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 Redacted Personal Data	7010160	Revenue	1MC20	In-House Foster Carer Costs	755.09
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7014766	Revenue	1MC20	In-House Foster Carer Costs	1254.91
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 Redacted Personal Data	7010157	Revenue	1MF01	16+ Team (YP)	640.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 Redacted Personal Data	7010154	Revenue	HVIC20	In-House Foster Carer Costs	355.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cant	re Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 Redacted Personal Data	6989674		1MC20	In-House Foster Carer Costs	332.95
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 Redacted Personal Data	7009314	Revenue		Adoption Payments	1000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7012321	Revenue		In-House Foster Carer Costs	1000.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7003898		1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7003897	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7003896	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7012116		1MK34	Shared Lives - Adult LD	301.46
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022281	Revenue		Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	6997326	Revenue		Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 Redacted Personal Data	7012217	Revenue		Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7014806 7010785	Revenue Revenue	1MF01 1MK40	16+ Team (YP)	2000.00 3400.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	12-Sep-2016 Redacted Personal Data 21-Sep-2016 Redacted Personal Data	7010765		1MK40	Direct Payments LD Direct Payments LD	3400.00
Adult and Culture	Social Services	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7024157	Revenue		Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	6997332	Revenue		Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022286	Revenue		Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7012384	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7012224		1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7000853		1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7014655	Revenue		In-House Foster Carer Costs	500.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7014656			In-House Foster Carer Costs	355.50
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7012131	Revenue		Shared Lives - Adult LD	281.70
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7012111 7006217		1MK34	Shared Lives - Adult LD	315.00 741.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005504	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005549		1MG40	Direct Payments CP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005549	Revenue		Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005544	Revenue		Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005605		1MK40	Direct Payments LD	13919.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005523	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005453	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005457		1MK40	Direct Payments LD	3771.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006167	Revenue		Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006167		1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005678		1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006129	Revenue		Direct Payments MH	553.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005527 7005530		1MK40 1MH40	Direct Payments LD Direct Payments PD	760.24 4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005597	Revenue		Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006293	Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005969		1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005969		1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005664	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005594		1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005594	Revenue		Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006269	Revenue		Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005679	Revenue		CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006043		1MK40 1MG43	Direct Payments LD	544.20 300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005585 7006130		1MK43	Carers Support Payments OP Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006150		1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006134	Revenue		Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006134		1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006365		1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005730	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006139	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006139		1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006141	Revenue		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006243	Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006225		1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006174	Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006279 7006279	Revenue Revenue		Direct Payments PD Direct Payments PD	1322.72 -529.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006279	Revenue		Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006251	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005695	Revenue		Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006324	Revenue		CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005613		1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005441	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005441	Revenue		Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006245	Revenue		Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005595	Revenue		Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005595	Revenue		Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006253	Revenue		Direct Payments OP	1247.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006253 7005725	Revenue Revenue		Direct Payments OP Carers Support Payments PD	-336.60 2100.00
Addit and Guillife	Godiai Gei vices-Gai elli Si	revenue Expenditure	00-3ep-2010 neuacied Fersonal Data	/003/25	nevenue	1 IVII 143	Garers Support Fayinerits FD	2100.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	Can/Pov	Cost Cont	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006296	Revenue		Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005694	Revenue		CWD Care Packages	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005593	Revenue		Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006259	Revenue		Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005506	Revenue		Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005506	Revenue		Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006327	Revenue		Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005437	Revenue		Direct Payments PD	2405.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006216 7005637	Revenue Revenue		Direct Payments LD Direct Payments LD	450.84 282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005545	Revenue		Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005459	Revenue		Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005500	Revenue		Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006262	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006143	Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006355			Carers Support Payments OP	1200.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006066	Revenue Revenue		Direct Payments MH	376.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006385 7006373	Revenue		Direct Payments LD CWD Care Packages	1920.00 253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005487	Revenue		CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005577	Revenue		Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006136	Revenue		Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006136	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006074	Revenue		Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006074	Revenue		Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006345	Revenue		Carers Support Payments OP	1200.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006228 7005583	Revenue Revenue		Direct Payments LD CWD Care Packages	560.00 2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005383	Revenue		CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006088	Revenue		CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005603	Revenue		Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005603	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005438	Revenue		Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005460	Revenue		Direct Payments PD	970.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016640	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005632 7005987	Revenue Revenue		Direct Payments PD Direct Payments LD	428.00 334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005557	Revenue		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005557	Revenue		Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005980	Revenue		Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005607	Revenue		Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005607	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016743	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006194 7006357	Revenue Revenue		Direct Payments LD CWD Care Packages	492.00 321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006317	Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006363	Revenue		CWD Care Packages	692.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005598	Revenue		Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006069	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005728	Revenue		Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006145	Revenue		Direct Payments LD	2956.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005675 7005683	Revenue Revenue		CWD Care Packages Direct Payments LD	307.72 540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005522	Revenue		Direct Payments OP	678.60
Adult and Culture	Social Services Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005522	Revenue		Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005458	Revenue		Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005458	Revenue		Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005505	Revenue		CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006275	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006057	Revenue		Carers Support Payments OP	425.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005450 7005450	Revenue Revenue		Direct Payments PD Direct Payments PD	684.80 -55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005450	Revenue		Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006215	Revenue		CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006007	Revenue		Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006222	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006222	Revenue		Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006359	Revenue		CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data	7005537	Revenue		Direct Payments LD Direct Payments LD	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005537 7006061	Revenue Revenue		Direct Payments LD Direct Payments LD	-70.80 1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006188	Revenue		Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006347	Revenue		Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006347	Revenue		Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005996	Revenue		Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005996	Revenue	1MK40	Direct Payments LD	-342.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Con/Box	Coat Cont	re Cost Contro Nome	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016721		1MK34	re Cost Centre Name Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7010721	Revenue		Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005972	Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006002		1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005973	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005986	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005464		1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005633	Revenue		CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005446	Revenue		CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005981	Revenue		Direct Payments LD	851.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005529	Revenue Revenue	1MH40 1MK40	Direct Payments PD	6076.84 1301.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005653 7005653		1MK40	Direct Payments LD Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005033	Revenue		Direct Payments LD	653.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006191		1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006248		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006231	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006285		1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006173		1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006321	Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006321		1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005547	Revenue		Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005534 7005481	Revenue Revenue	1MD66	CWD Care Packages	450.00 1841.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005481		1MH40	Direct Payments PD Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006322		1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005568	Revenue		Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005636			Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006180		1MG43	Carers Support Payments OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005660	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006314	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005493		1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006138	Revenue		Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005526		1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006089		1MD66	CWD Care Packages	363.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006219	Revenue Revenue	1MG40 1MG43	Direct Payments OP	1937.32 500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006186 7006362		1MG43	Carers Support Payments OP Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005729	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006380	Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006380		1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006291	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005727		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005533		1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005509		1MK40	Direct Payments LD	17793.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006236	Revenue		Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005596	Revenue		Direct Payments LD	1498.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005596 7005512		1MK40 1MH40	Direct Payments LD Direct Payments PD	-30.44 385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005661		1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005001		1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005435	Revenue		Transport Special	2465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006132	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005651	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005651		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006226			Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005670		1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006153	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005696	Revenue		Carers Support Payments MH	1325.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006379 7005612	Revenue Revenue		Direct Payments OP Direct Payments LD	688.88 1119.97
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005627	Revenue		CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005686	Revenue		CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005567	Revenue		Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005567	Revenue		Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005470	Revenue		Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005470	Revenue		Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005484	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006073		1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005559	Revenue		Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006203	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006257	Revenue		Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006257	Revenue		Direct Payments OP	-160.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005560 7005560	Revenue Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	804.36 -280.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005548	Revenue		Direct Payments PD Direct Payments LD	-280.84 513.60
, want and Outland	Cociai Coi vices-Carenist	Hoveride Expenditure	30 dop 2010 Hoddolod I didoliai Dala	7000040	1 to veriue	. 1711 1710	5cot i ayinonto LD	313.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Re	v Cost Con	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005402 Revenu		Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst						
		Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data		e 1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005628 Revenu		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005628 Revenu		Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005639 Revenu		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005639 Revenu		Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005501 Revenu		Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005501 Revenu		Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006341 Revenu		Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006252 Revenu		Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006252 Revenu		Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006008 Revenu	e 1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006008 Revenu	e 1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005591 Revenu	e 1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005591 Revenu	e 1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005436 Revenu	e 1E+228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005570 Revenu	e 1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006307 Revenu	e 1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005630 Revenu	e 1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005452 Revenu	e 1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005571 Revenu		Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005571 Revenu		Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006221 Revenu		Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005619 Revenu		CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006336 Revenu		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure				Direct Payments PD	273.36
			06-Sep-2016 Redacted Personal Data			•	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006311 Revenu		Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005621 Revenu		Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006300 Revenu		Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006290 Revenu		Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005608 Revenu		Direct Payments LD	4048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005608 Revenu		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006140 Revenu		Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006309 Revenu		Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005478 Revenu		Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006266 Revenu		Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006266 Revenu		Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006234 Revenu	e 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005732 Revenu	e 1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005988 Revenu	e 1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005988 Revenu	e 1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005977 Revenu	e 1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005977 Revenu	e 1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005455 Revenu	e 1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005455 Revenu	e 1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006306 Revenu	e 1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006306 Revenu	e 1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006303 Revenu		Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005580 Revenu		CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data		e 1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data		e 1MM43	Carers Support Payments MH	600.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal De	f Can/Pov	Cost Con	tro Cost Contro Namo	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005542	Revenue		Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005542	Revenue		Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006280	Revenue		Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006164	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006337	Revenue		Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006041	Revenue		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006312	Revenue		CWD Care Packages	307.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005601	Revenue		Direct Payments PD	837.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005524 7006157	Revenue Revenue		CWD Care Packages Direct Payments OP	575.00 1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006157	Revenue		Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006080	Revenue		Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005476	Revenue		Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005476	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005688	Revenue		Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005688	Revenue		Direct Payments OP	-104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005682	Revenue		Direct Payments OP	2100.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005682 7006156	Revenue Revenue		Direct Payments OP Carers Support Payments LD	-216.60 800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005130	Revenue		CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016658	Revenue		Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 Redacted Personal Data	7016658	Revenue		Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005726	Revenue		Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006082	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005997	Revenue		Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005467	Revenue		Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005467	Revenue Revenue		Direct Payments LD	-140.60 4536.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006182 7006182	Revenue		Direct Payments LD Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005182	Revenue		Direct Payments LD	1217.68
Adult and Culture	Social Services Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005677	Revenue		Direct Payments PD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005677	Revenue		Direct Payments PD	-297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005461	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005461	Revenue		Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005654	Revenue		Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005654	Revenue		Direct Payments OP	-319.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005554 7005554	Revenue Revenue		Direct Payments LD Direct Payments LD	535.04 -88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005334	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005692	Revenue		Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006238	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005483	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006384	Revenue		Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006213	Revenue		Direct Payments LD	1026.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006213 7006155	Revenue Revenue		Direct Payments LD	-60.36 600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016606	Revenue		Carers Support Payments MH Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005497	Revenue		Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005497	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005445	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006305	Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006305	Revenue		Direct Payments LD	-94.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005569 7005569	Revenue Revenue		Direct Payments LD	347.60 -66.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005369	Revenue		Direct Payments LD CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005770	Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005510	Revenue		Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006071	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005503	Revenue		Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005503			Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006056	Revenue		Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006056 7006144	Revenue Revenue		Direct Payments LD	-67.36 2814.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005144	Revenue		Direct Payments LD Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005616	Revenue		Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005625	Revenue		Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005625	Revenue		Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006267	Revenue		Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005576	Revenue		Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006263	Revenue		Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006263	Revenue		Direct Payments OP Direct Payments OP	-49.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006205 7005449	Revenue Revenue		Direct Payments OP Direct Payments LD	802.96 256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005449	Revenue		Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005444	Revenue		Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005541	Revenue		Direct Payments LD	636.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Coet Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005991	Revenue		Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005581		1MK40	Direct Payments LD	3795.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005620	Revenue		Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005620	Revenue		Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005479		1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005479	Revenue		CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	700572		1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006367		1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005676	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006260	Revenue		Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst			7005684		1MD66		675.00
		Revenue Expenditure	06-Sep-2016 Redacted Personal Data				CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006197		1MG40 1MK43	Direct Payments OP Carers Support Payments LD	598.00 801.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005623				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006376		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006284		1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005475	Revenue		Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005475	Revenue		Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005477		1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005532		1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006048		1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006255		1MH43	Carers Support Payments PD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005439		1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005606	Revenue		Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006003		1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006302		1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006302		1MK40	Direct Payments LD	-73.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005982		1MG43	Carers Support Payments OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006053	Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005617	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005508		1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005508	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005640	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005502	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005372	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006190	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006190	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006351	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006086	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005658	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005658	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006046	Revenue		Carers Support Payments OP	2044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005614	Revenue		Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006047		1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006047	Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006268	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006268	Revenue		Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006211	Revenue		Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005496		1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005521		1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005575		1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005575		1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006244		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006179	Revenue		Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006330	Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005579		1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005579	Revenue		Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005659	Revenue		Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006149		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005492	Revenue		Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006378	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005519	Revenue		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006054	Revenue		CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005999	Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005999	Revenue		Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005999	Revenue		Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006288	Revenue		Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005586	Revenue		Direct Payments LD	-435.20 574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006286		1MK40	Direct Payments LD	1552.12
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Adult and Culture		Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005488		1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005488	Revenue		Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005635	Revenue		Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006289	Revenue		Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006289	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005456	Revenue		Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005456	Revenue	i IVIN4U	Direct Payments LD	-30.88

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Adult and Colluse	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006220	Revenue	1MK40	Direct Payments LD	769.92
Acut and Culture Social Services Confered Revenue Expenditure Revenue Expenditur	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006045	Revenue	1MH40	Direct Payments PD	396.00
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Adult and Culture Social Services-Cuertent Revenue Expenditure Robert (1997) Reducted Proposed Data 70,00550 Revenue 1,0050 Re	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005381	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture Social Services-Cuertent Revenue Expenditure Robert (1997) Reducted Proposed Data 70,00550 Revenue 1,0050 Re	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005556	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture Adult and Cu	Adult and Culture	Social Services-Carefirst				Revenue	1MK40		1705.20
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Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006084 Revenue 1MK40 Direct Payments LD 266.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006313 Revenue 1MK40 Direct Payments LD 443.72 Adult and Culture Social Services-Carefirst Revenue Income 06-Sep-2016 Redacted Personal Data 7006313 Revenue 1MK40 Direct Payments LD 1-74.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006313 Revenue 1MK40 Direct Payments LD 1-74.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 700623 Revenue 1MK40 Direct Payments LD 1-74.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Sep-2016 Redacted Personal Data 1700623 Revenue 1MK40 Direct Payments LD 1-74.24 Adult and Culture 10-74.24									
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Adult and Culture Social Services-Carefirst Revenue Income 06-Sep-2016 Redacted Personal Data 7006313 Revenue 1MK40 Direct Payments LD -74.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006233 Revenue 1MM43 Carers Support Payments MH 800.00									
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006233 Revenue 1MM43 Carers Support Payments MH 800.00									
	Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006313	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Sep-2016 Redacted Personal Data 7006170 Revenue 1MH40 Direct Payments PD 2153.44									
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006170	Revenue	1MH40	Direct Payments PD	2153.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Pa	Can/Pov	Cost Con	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006170	Revenue		Direct Payments PD	-428.80
Adult and Culture	Social Services Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006049	Revenue		CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006235	Revenue		Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006304	Revenue		Direct Payments OP	378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005626	Revenue		Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006147	Revenue		Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006161	Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006295	Revenue		Direct Payments LD	360.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005647 7006377	Revenue Revenue		Direct Payments OP Direct Payments PD	966.08 298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005584	Revenue		Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005584	Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006171	Revenue		Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006249	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006204	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006063	Revenue		Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005485	Revenue		Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005485	Revenue		Direct Payments LD	-11.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005490 7005490	Revenue Revenue		Direct Payments LD Direct Payments LD	1163.12 -203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005602	Revenue		Direct Payments LD	2220.68
Adult and Culture	Social Services Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005551	Revenue		Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006227	Revenue		Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006297	Revenue		Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006254	Revenue		Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005543	Revenue		Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005546	Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006018	Revenue		Direct Payments OP	561.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006018 7005992	Revenue Revenue		Direct Payments OP	-7.92 400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005489	Revenue		Carers Support Payments PD Direct Payments LD	1968.80
Adult and Culture	Social Services Carefirst	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016672	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005979	Revenue		Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005979	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005515	Revenue		Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005451	Revenue		Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006135	Revenue		Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006135	Revenue		Direct Payments PD	-48.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006150 7006239	Revenue Revenue		CWD Care Packages Direct Payments OP	346.16 1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006239	Revenue		Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006042	Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006042	Revenue		Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005565	Revenue		CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005592	Revenue		Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006083	Revenue		CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006050	Revenue		CWD Care Packages	327.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005498 7005440	Revenue Revenue		Direct Payments LD Direct Payments PD	500.16 1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005440	Revenue		Direct Payments PD	-22.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005495	Revenue		Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006159	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006017	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006017	Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006146	Revenue		CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006212	Revenue		Direct Payments PD	1260.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7006212 7005650	Revenue Revenue		Direct Payments PD Direct Payments LD	-349.44 1185.32
Adult and Culture	Social Services Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005650	Revenue		Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006206			Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7006181	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7006181	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005618	Revenue		Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 Redacted Personal Data	7005618	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005553	Revenue		Direct Payments OP	1232.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005553 7005550	Revenue Revenue		Direct Payments OP CWD Care Packages	-293.84 961.56
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016 Redacted Personal Data	7005550	Revenue		Adults Admin Pool	540.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016 Redacted Personal Data	7025663	Revenue		Development Management	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7018464	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016 Redacted Personal Data	7015414	Revenue	1MD68	Legal Fees Care	3975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7003886	Revenue		Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Sep-2016 Redacted Personal Data	7026218	Revenue		Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002644	Revenue		Legal Fees Care	350.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	28-Sep-2016 Redacted Personal Data 28-Sep-2016 Redacted Personal Data	7024711 7021246	Revenue Revenue		Coroner Coroner	387.20 1839.20
OTHER EXECUTIVE S	OD - Legal Gel Vices	rievenue Experiuiture	20-06p-2010 Hedacied Fersonal Data	/021240	rievenue	11 /131	Solution	1039.20

Directorate	Comico Area	Group Description	Paid Date Supplier Name	Internal De	Con/Box	Coat Car	atus Cost Contro Nomo	Total
Chief Executive's	Service Area CD - Legal Services	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7021233	Revenue		Coroner Name	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7021243	Revenue		Coroner	378.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7021242	Revenue		Coroner	1346.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7021214	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7018353	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7018962	Revenue		Coroner	1571.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7014697	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 Redacted Personal Data 21-Sep-2016 Redacted Personal Data	7017946	Revenue		Coroner	276.90
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	21-Sep-2016 Redacted Personal Data 21-Sep-2016 Redacted Personal Data	7018133 7018102	Revenue Revenue		Coroner Legal Fees Care	276.90 425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7018465	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7018466	Revenue		Legal Fees Care	1225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016 Redacted Personal Data	7015424	Revenue		Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016 Redacted Personal Data	7015425	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7021429	Revenue		Legal Fees Care	1450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7003887	Revenue		Legal Fees Care	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016872	Revenue		Legal Fees Care	475.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	08-Sep-2016 Redacted Personal Data 02-Sep-2016 Redacted Personal Data	6989178 7003888	Revenue Revenue		Legal Fees Care HRA-General	475.00 1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016981	Revenue		Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7014770	Revenue		Legal Fees Care	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7018462	Revenue		Legal Fees Care	1525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016 Redacted Personal Data	7015418	Revenue		Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7019019	Revenue		Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002640	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002646	Revenue		Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016 Redacted Personal Data 21-Sep-2016 Redacted Personal Data	7017113	Revenue Revenue		Legal Fees Care Legal Fees Care	475.00 475.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	02-Sep-2016 Redacted Personal Data	7018321 7003891	Revenue		Legal Fees Care Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016 Redacted Personal Data	7015423	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7018003	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7018340	Revenue		Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7021427	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7021235	Revenue		Assess & Care Management MH	770.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Sep-2016 Redacted Personal Data	6999632	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2016 Redacted Personal Data	6996598	Revenue		Legal Fees Care	4250.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	21-Sep-2016 Redacted Personal Data 21-Sep-2016 Redacted Personal Data	7017827 7017829	Revenue Revenue		Legal Fees Care Legal Fees Care	650.00 475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7017029	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7019017	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002650	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Sep-2016 Redacted Personal Data	7020125	Revenue		Legal Fees Care	1375.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7009627	Revenue		Local Delivery Agency	1415.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016 Redacted Personal Data	7007731	Revenue		Newcastle Safeguarding Board	793.35
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	07-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7007733 7018437	Revenue Revenue		Newcastle Safeguarding Board Adoption Support Fund	1671.08 292.50
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7018437 7018440	Revenue		Adoption Support Fund Adoption Support Fund	487.50
Children's Services	Childrens Stationery	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013751	Revenue		Educational Psychology Service	1650.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022280	Revenue		16+ Team (YP)	1690.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Sep-2016 Redacted Personal Data	7019054	Revenue	1EEP5	2Yr Old Learning & Childcare	480.15
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7024125	Revenue		Asy Seekers Families	400.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Sep-2016 Redacted Personal Data	7025088	Revenue		16+ Team (YP)	1500.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013764	Revenue		16+ Team (YP)	696.00
Children's Services Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure Revenue Expenditure	20-Sep-2016 Redacted Personal Data 01-Sep-2016 Redacted Personal Data	7017073 7002878	Revenue Revenue		ISB PVI Nurseries ISB PVI Nurseries	787.50 787.50
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005069	Revenue		Adoption Support Fund	750.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013661	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002893	Revenue		ISB PVI Nurseries	1575.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002884	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016 Redacted Personal Data	7009635	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002881	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	08-Sep-2016 Redacted Personal Data	7008732	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002896	Revenue		ISB PVI Nurseries Short Break Caravan	787.50
Children's Services Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure Revenue Expenditure	12-Sep-2016 Redacted Personal Data 09-Sep-2016 Redacted Personal Data	7010200 7009647	Revenue Revenue		ISB PVI Nurseries	290.00 393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002882	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002897	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002863	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Sep-2016 Redacted Personal Data	7009649	Revenue		ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016 Redacted Personal Data	7009658	Revenue		ISB PVI Nurseries	310.85
Children's Services	Educ School Planning	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011572	Revenue		16+ Team (YP)	375.00
Children's Services	Educ School Planning Schools Payment Agency	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002879	Revenue		ISB PVI Nurseries	393.75
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	26-Sep-2016 Redacted Personal Data 15-Sep-2016 Redacted Personal Data	7018415 7013226	Revenue Revenue		Adoption Support Fund In-House Foster Carer Costs	390.00 1323.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7013220	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022643	Revenue		In-House Foster Carer Costs	785.66

Directorate	Comice Avec	Croup Description	Daid Data Cumplier Name	Internal De	Con/Box	Coat Can	tua Caat Cantua Nama	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 13-Sep-2016 Redacted Personal Data	7011840		1MC20	In-House Foster Carer Costs	Total 785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011640	Revenue		In-House Foster Carer Costs	763.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011777	Revenue		In-House Foster Carer Costs	567.05
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022369	Revenue		Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022332		1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022332	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011523		1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011523	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002543	Revenue		In-House Foster Carer Costs	900.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022370	Revenue		In-House Foster Carer Costs	828.01
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022346 7011537	Revenue Revenue		Post 18 Staying Put Post 18 Staying Put	300.00 300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011337	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011526	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022336	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011527	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022352	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011545	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022353		1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022353	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011546	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011546	Revenue		Post 18 Staying Put	-900.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022647	Revenue Revenue		Residence Orders	398.72 398.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011844 7022354		1MC20	Residence Orders In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022334		1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7017547	Revenue		In-House Foster Carer Costs	301.87
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022355	Revenue		In-House Foster Carer Costs	2142.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011548	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022338	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022338	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011529		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011529	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022347	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011538	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022339	Revenue		In-House Foster Carer Costs	2483.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011530 7011531		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2483.32 252.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011351	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011550	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022726	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011925	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022342		1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011533		1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022345	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011536	Revenue		In-House Foster Carer Costs	1268.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022341	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011532 7022358	Revenue Revenue		In-House Foster Carer Costs	785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022358		1MC13	In-House Foster Carer Costs Post 18 Staying Put	1621.03 600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011551		1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011551	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022371	Revenue		In-House Foster Carer Costs	1475.33
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011562	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022333	Revenue	1MC20	In-House Foster Carer Costs	1861.71
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011524	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022343		1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011534	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022349	Revenue		In-House Foster Carer Costs	573.42
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011541	Revenue		In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011932	Revenue		Supported Lodgings LC	832.14
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022344 7011535	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1863.60 1863.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011333	Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011553	Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002544	Revenue		In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022372	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011563	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022361		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011554	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022639	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011836	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022362	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011555	Revenue		In-House Foster Carer Costs	336.71
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022735 7011934	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 1044.10
Officients Services	Social Services - Carepay	nevenue Experiulture	10-0ep-2010 neudoleu Fersonal Dala	7011934	nevenue	INIOZU	in Tiouse i usidi Galei Gusis	1044.10

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal De	ef Cap/Rev Cost Cent	ro Cost Contro Namo	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022330	Revenue 1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011521	Revenue 1MC20	In-House Foster Carer Costs	1187.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022363	Revenue 1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011556	Revenue 1MC20	In-House Foster Carer Costs	1875.35
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022337	Revenue 1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011528	Revenue 1MC20	In-House Foster Carer Costs	1189.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022738	Revenue 1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011937	Revenue 1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022364	Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022364	Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011557	Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011557	Revenue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022365	Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011558	Revenue 1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022366 7022366	Revenue 1MC20 Revenue 1MF03	In-House Foster Carer Costs Supported Lodgings LC	1432.70 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011559	Revenue 1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011559	Revenue 1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011339	Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011525	Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022367	Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011560	Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022743	Revenue 1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011941	Revenue 1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022744	Revenue 1MC20	In-House Foster Carer Costs	1744.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011942	Revenue 1MC20	In-House Foster Carer Costs	536.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011539	Revenue 1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022348	Revenue 1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011540	Revenue 1MC20	In-House Foster Carer Costs	2050.03
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022350	Revenue 1MC20	In-House Foster Carer Costs	315.38
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022350	Revenue 1MC13 Revenue 1MC20	Post 18 Staying Put In-House Foster Carer Costs	300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011542 7011542	Revenue 1MC20 Revenue 1MC13	Post 18 Staying Put	2207.66 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022368	Revenue 1MC20	In-House Foster Carer Costs	1133.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022368	Revenue 1MC21	Fostering Unit	44.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011561	Revenue 1MC20	In-House Foster Carer Costs	1902.95
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022656	Revenue 1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011853	Revenue 1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022373	Revenue 1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011564	Revenue 1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022331	Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011522	Revenue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022375	Revenue 1MC20	In-House Foster Carer Costs	134.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022375	Revenue 1MC21 Revenue 1MC20	Fostering Unit	1133.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011565 7011565	Revenue 1MC20 Revenue 1MC21	In-House Foster Carer Costs Fostering Unit	136.01 968.27
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011303	Revenue 1MC20	In-House Foster Carer Costs	38.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022374	Revenue 1MC21	Fostering Unit	258.45
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022634	Revenue 1MC20	In-House Foster Carer Costs	894.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011831	Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002552	Revenue 1MC20	In-House Foster Carer Costs	286.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022636	Revenue 1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011833	Revenue 1MC20	In-House Foster Carer Costs	1132.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022658	Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011855	Revenue 1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022644	Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022644	Revenue 1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011841	Revenue 1MC20	In-House Foster Carer Costs	621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011841 7011841	Revenue 1MF10 Revenue 1MC21	Adoption Payments Fostering Unit	151.12 33.28
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022665	Revenue 1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011862	Revenue 1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022673	Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011871	Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022667	Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011864	Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022659	Revenue 1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011856	Revenue 1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022724	Revenue 1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011923	Revenue 1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022666	Revenue 1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011863	Revenue 1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022645 7011842	Revenue 1MC20 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011842 7022351	Revenue 1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022331	Revenue 1MC20	In-House Foster Carer Costs	1697.66
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Directorate Children's Services	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022677			In-House Foster Carer Costs	Total 1443.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011875	Revenue Revenue		In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011073	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011885	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022691	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011888	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022675			In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011873	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022678	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011876	Revenue		In-House Foster Carer Costs	2618.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022698	Revenue		Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011896 7022679	Revenue Revenue		Adoption Payments	323.72 1496.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022679	Revenue		In-House Foster Carer Costs Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011877	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011877	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022683	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011881	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022682			In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011880	Revenue		In-House Foster Carer Costs	767.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022736			Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011935	Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022696			In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011894 7022688	Revenue		In-House Foster Carer Costs	1018.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022688			Supported Lodgings LC Supported Lodgings LC	864.29 275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022700	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011030	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011903	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022729	Revenue		In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011927			In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022707	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022707	Revenue		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011908	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011908	Revenue		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022637	Revenue		In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011834 7011543			In-House Foster Carer Costs In-House Foster Carer Costs	929.44 368.69
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011543	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011785	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022588	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011786	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022586	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011784	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022742	Revenue		In-House Foster Carer Costs	1346.85
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022742	Revenue		Fostering Unit	303.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022590	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011788 7022592			Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011791			Special Guardianship Allow Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011731			In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011931	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022750	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011948	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022593	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011792	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022635			In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011832	Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022606	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011803	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022614	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011811 7022693	Revenue Revenue		Adoption Payments	323.72 307.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011891	Revenue		Residence Orders Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011031	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011902	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022618	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011815	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022619	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011816	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022617	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011814	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022611	Revenue		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011808	Revenue		Special Guardianship Allow	291.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022624 7011821	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	518.34 518.34
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Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022616			re Cost Centre Name Special Guardianship Allow	Total 253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022616	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022608	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011805	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022387	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011589	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022382			In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011584	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022396	Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011599	Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022626	Revenue		In-House Foster Carer Costs	2569.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011823 7022672	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1389.63 2382.82
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022672	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011870	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011870	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022328	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011520	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022379			In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011569	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022722	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011921	Revenue		In-House Foster Carer Costs	1699.47
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022378	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011568	Revenue		In-House Foster Carer Costs	378.45 534.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022410 7011613			Special Guardianship Allow Special Guardianship Allow	534.20 534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022706	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011905	Revenue		In-House Foster Carer Costs	2528.69
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022602	Revenue		In-House Foster Carer Costs	275.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022602	Revenue		Fostering Unit	426.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022384			In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011586	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022385	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011587	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013223	Revenue		Fostering Unit	361.13
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022377	Revenue		In-House Foster Carer Costs	380.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022377 7011567	Revenue Revenue		Post 18 Staying Put	300.00 1623.49
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011567	Revenue		In-House Foster Carer Costs Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022380	Revenue		In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011582	Revenue		In-House Foster Carer Costs	723.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022394	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022402	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011605			In-House Foster Carer Costs	940.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022393	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011596	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022381	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011583 7022642	Revenue Revenue		In-House Foster Carer Costs	484.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022642			Supported Lodgings LC Supported Lodgings LC	300.00 260.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022630			In-House Foster Carer Costs	1054.97
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011827	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022391	Revenue		In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011594			In-House Foster Carer Costs	1122.18
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022708	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011909	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022713			Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011914	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022705	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011904	Revenue		In-House Foster Carer Costs	2972.87
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022621	Revenue		Special Guardianship Allow Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011818 7022439	Revenue Revenue		Special Guardianship Allow	730.26 364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022439	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022441	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011646	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022390	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011593	Revenue	1MC20	In-House Foster Carer Costs	1957.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022389			In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011592	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022610	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022610	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011807	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011807	Revenue		Post 18 Staying Put In-House Foster Carer Costs	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022406 7011609	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	3837.96 2879.60
CHINGIELLS OFFICES	Joulai Jei vices - Carepay	Hevenue Experiulture	10-06p-2010 Houacied Felsonal Data	7011009	revenue	INIOZU	in riouse i ostel Odlei Oosts	2079.00

Directorate	Comics Avec	Croup Description	Daid Data Cumpliar Nama	Internal Ba	Con/Box	Coat Can	tua Cast Cantus Nama	Tatal
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022401		1MC20	In-House Foster Carer Costs	Total 3001.61
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011604	Revenue		In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011004	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011950	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022412	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011615	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022425		1MC20	In-House Foster Carer Costs	1768.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011628	Revenue		In-House Foster Carer Costs	1293.19
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022408	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011611	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022404	Revenue		Special Guardianship Allow	484.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011607 7022411	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	484.50 792.77
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022411	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022434	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011638	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022747	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011945	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002546		1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022395	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011598	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022397	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011600	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022431	Revenue		Adoption Payments	2486.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011635 7022670	Revenue Revenue	1MF10	Adoption Payments In-House Foster Carer Costs	2486.76 1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022670	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011868	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011868	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022451	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011656	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022455	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011660	Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022453	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011658	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022444	Revenue		Special Guardianship Allow	896.64
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011649 7022392	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	896.64 995.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022392	Revenue		In-House Foster Carer Costs	969.01
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022709	Revenue		In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011910	Revenue		In-House Foster Carer Costs	1794.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022432	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011636	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022627		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011824	Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022416	Revenue		In-House Foster Carer Costs	1358.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011619	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022591	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022591 7011790		1MC13 1MC20	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011790 7011790		1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	621.20 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011730	Revenue		In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011796	Revenue		In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022640	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011837	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011890	Revenue	1MC21	Fostering Unit	723.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022398		1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011601	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022413	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011616	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022442	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011647 7022462	Revenue		In-House Foster Carer Costs	886.16 500.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011667	Revenue Revenue		Adoption Payments Adoption Payments	500.76 500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011007	Revenue		In-House Foster Carer Costs	1191.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011659	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011033	Revenue		In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022663	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011860		1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011860	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022449	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011654	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022409	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011612	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022448		1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011653	Revenue	I IVICZU	In-House Foster Carer Costs	2053.90

Directorate	Coming Area	Croup Description	Doid Data Cumplier Name	Internal Def	Con/Boy	Coat Cant	e Coat Contro Nama	Tatal
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022399			re Cost Centre Name Residence Orders	Total 353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022399	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022440	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011645	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022605			Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011802	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022423			Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011626	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022457	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011662	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022754	Revenue		Special Guardianship Allow	643.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011952 7022414	Revenue Revenue		Special Guardianship Allow In-House Foster Carer Costs	643.94 2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011617	Revenue		In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022461	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011666	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022429	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011633			In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022600			In-House Foster Carer Costs	2715.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011798	Revenue		In-House Foster Carer Costs	2161.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022615	Revenue		In-House Foster Carer Costs	638.51
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022615	Revenue		Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011812 7011812	Revenue Revenue		In-House Foster Carer Costs	621.20 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 01-Sep-2016 Redacted Personal Data	7002548			Post 18 Staying Put Fostering Unit	310.63
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011671			Fostering Unit	291.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022471	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011677	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022477	Revenue		In-House Foster Carer Costs	1080.45
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011683	Revenue		In-House Foster Carer Costs	2451.54
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002549	Revenue		Supported Lodgings LC	1708.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022487			Supported Lodgings LC	521.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011693	Revenue		Supported Lodgings LC	633.93
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022697 7011895	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1102.86 1102.86
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011695	Revenue		In-House Foster Carer Costs	2164.15
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022473			In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022476			In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011682	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022596	Revenue	1MC20	In-House Foster Carer Costs	944.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011794	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022603	Revenue		In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011800			In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022695			In-House Foster Carer Costs	926.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011893 7022488	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2630.02 1671.82
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022400	Revenue		In-House Foster Carer Costs	1671.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011702	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022497	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011703	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022472	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011678	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022759	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011955	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022498			In-House Foster Carer Costs	1533.20 1569.81
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011704 7022465			In-House Foster Carer Costs In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011670	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022718	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011917	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022501	Revenue	1MC20	In-House Foster Carer Costs	855.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011907	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011664	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022625	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011822	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022443	Revenue		In-House Foster Carer Costs	1904.05
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011648 7022494	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1230.65 822.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022494			In-House Foster Carer Costs	831.41
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011906	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022495	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011701	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022484	Revenue		In-House Foster Carer Costs	2775.65
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011690	Revenue		In-House Foster Carer Costs	1989.99
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022504			In-House Foster Carer Costs	1455.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011710	Revenue	IMC20	In-House Foster Carer Costs	1422.00

Directorate	Comico Area	Crown Description	Doid Data Cumplier Name	Internal Bai	Con/Box	Coat Can	tra Cost Contro Nome	Total
Directorate Children's Services	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022456			Special Guardianship Allow	Total 1276.38
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011661	Revenue Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011001	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011621	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022407	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011610	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022475	Revenue		In-House Foster Carer Costs	99.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022475	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011681	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022506	Revenue		In-House Foster Carer Costs	1234.53
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022480	Revenue		In-House Foster Carer Costs	1397.13
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022480 7011686	Revenue Revenue		Fostering Unit In-House Foster Carer Costs	705.83 1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011000	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011718	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016438	Revenue		Fostering Unit	328.31
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022507	Revenue		In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022507	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011713	Revenue		In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011713	Revenue		Fostering Unit	328.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022388	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011590	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002547 7022437	Revenue Revenue		In-House Foster Carer Costs	366.45
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022437	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1588.50 1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011641	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011897	Revenue		In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022499	Revenue		In-House Foster Carer Costs	640.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011705	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022493	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011699	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022502	Revenue		In-House Foster Carer Costs	806.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011708	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022486	Revenue		Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011692 7022523	Revenue Revenue		Special Guardianship Allow	299.79 519.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022523	Revenue		Special Guardianship Allow Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011723	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011878	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022528	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011728	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022669	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011867	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022469	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011675	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022525 7011725	Revenue Revenue		In-House Foster Carer Costs	653.27 621.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011725	Revenue		In-House Foster Carer Costs Post 18 Staying Put	535.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011713	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011731	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022533	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011736	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022531	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011735	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022527	Revenue		In-House Foster Carer Costs	1535.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011727	Revenue		In-House Foster Carer Costs	1471.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022746	Revenue		Special Guardianship Allow	432.94
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011944	Revenue Revenue		Special Guardianship Allow	432.94 307.01
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022515 7022405	Revenue		In-House Foster Carer Costs Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011608	Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022595	Revenue		In-House Foster Carer Costs	1078.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011793	Revenue		In-House Foster Carer Costs	737.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022522	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022419	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011622	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022508	Revenue		In-House Foster Carer Costs	396.07
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022546	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011748	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011734	Revenue		In-House Foster Carer Costs	785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022760 7011956	Revenue Revenue		Special Guardianship Allow Special Guardianship Allow	267.10 267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011936	Revenue		In-House Foster Carer Costs	1289.67
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022732	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011930	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022554	Revenue		Special Guardianship Allow	483.80

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Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 13-Sep-2016 Redacted Personal Data	7011758	Revenue	1MF35	tre Cost Centre Name Special Guardianship Allow	Total 483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011738	Revenue		In-House Foster Carer Costs	606.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022526	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022468	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011674	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022500	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011706	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022485	Revenue		Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011691	Revenue		Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022520	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011720	Revenue		In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011754 7011754	Revenue Revenue	1MC20 1MC21	In-House Foster Carer Costs Fostering Unit	177.52 979.67
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011754	Revenue		In-House Foster Carer Costs	799.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011951	Revenue		In-House Foster Carer Costs	2042.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022424	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011627	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013222	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022594	Revenue	1MF01	16+ Team (YP)	340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022541	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011743	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022607	Revenue		Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011804	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022532	Revenue		In-House Foster Carer Costs	1261.51
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7022532 7022558	Revenue Revenue	1MC21 1MF03	Fostering Unit Supported Lodgings LC	969.65 275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011763	Revenue		Supported Lodgings LC Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022723	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011922	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022556	Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011761	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022539	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011741	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022566	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011769	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022734	Revenue		Special Guardianship Allow	461.80
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011933 7022544	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow	461.80 1488.88
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022544	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1276.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022548	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011750	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022629	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011826	Revenue	1MC20	In-House Foster Carer Costs	1229.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022436	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011640	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022563	Revenue		In-House Foster Carer Costs	2878.77
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011767	Revenue		In-House Foster Carer Costs	2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022534	Revenue	1MC20	In-House Foster Carer Costs	476.65
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013217 7022547	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1675.93
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022547 7011749	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1192.66 412.85
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022765	Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011961	Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022543	Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011745	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022748	Revenue	1MC20	In-House Foster Carer Costs	1546.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011946	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022555	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022529	Revenue		In-House Foster Carer Costs	457.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011730	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022560	Revenue		In-House Foster Carer Costs	2868.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011764	Revenue		In-House Foster Carer Costs	2207.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7022489 7011695	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	621.20 621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011093	Revenue		In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011751	Revenue		In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022717	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011916	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022655	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011852	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022552	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011757	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022764	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011960	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022570		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011772	Revenue	i IVICZU	In-House Foster Carer Costs	280.66

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Directorate Children's Services	Service Area	Caronav	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 Redacted Personal Data	7022438			In-House Foster Carer Costs	Total 1507.36
Children's Services	Social Services - Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022438	Revenue Revenue		In-House Foster Carer Costs	1507.36
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022569	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011771	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022536	Revenue		Residence Orders	397.32
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011738	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022519	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011719	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022542	Revenue		Adoption Payments	329.60
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011744	Revenue		Adoption Payments	329.60
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022562	Revenue		In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Social Services -		Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011766 7011663	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	409.50 -300.71
Children's Services	Social Services -	, ,	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011663	Revenue		Special Guardianship Allow	897.34
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022632	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011829	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022576	Revenue		In-House Foster Carer Costs	337.99
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011778	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022702	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011901	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022445	Revenue		In-House Foster Carer Costs	-292.50
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022445	Revenue		Special Guardianship Allow	648.07
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011650	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022755	Revenue		Special Guardianship Allow	2553.07
Children's Services Children's Services	Social Services - Social Services -		Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 13-Sep-2016 Redacted Personal Data	7011780 7011780	Revenue Revenue		In-House Foster Carer Costs Special Guardianship Allow	-140.33 823.57
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011760	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022557	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011762	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022579	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011779	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022715	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011915	Revenue		In-House Foster Carer Costs	1141.23
Children's Services	Social Services -		Revenue Expenditure	01-Sep-2016 Redacted Personal Data	7002550	Revenue		Special Guardianship Allow	661.56
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022581	Revenue		In-House Foster Carer Costs	385.56
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011781	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022420	Revenue		In-House Foster Carer Costs	690.16
Children's Services Children's Services	Social Services - Social Services -		Revenue Expenditure Revenue Expenditure	13-Sep-2016 Redacted Personal Data 27-Sep-2016 Redacted Personal Data	7011623 7022573	Revenue Revenue		In-House Foster Carer Costs	690.16 345.66
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7022573	Revenue		Special Guardianship Allow Special Guardianship Allow	345.66
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7011773	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011869	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022550	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011752	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022571	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011773	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022583	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011783	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022712	Revenue		In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data 15-Sep-2016 Redacted Personal Data	7011913 7013220	Revenue Revenue		In-House Foster Carer Costs	280.66 661.56
Children's Services	Social Services - Social Services -		Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7013220	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013229	Revenue		In-House Foster Carer Costs	1764.14
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022767	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services -	, ,	Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005409	Revenue		16+ Team (YP)	312.93
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022589	Revenue		In-House Foster Carer Costs	1379.37
Children's Services	Social Services -	Carepay	Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011787	Revenue		In-House Foster Carer Costs	522.56
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022574	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011776	Revenue		Special Guardianship Allow	2833.08
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011759	Revenue		Adoption Payments	500.00
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022582	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services -		Revenue Expenditure	13-Sep-2016 Redacted Personal Data	7011782	Revenue		In-House Foster Carer Costs	701.65
Children's Services	Social Services -		Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013227	Revenue Revenue		In-House Foster Carer Costs	781.84
Children's Services Children's Services	Social Services - Social Services -		Revenue Expenditure Revenue Expenditure	27-Sep-2016 Redacted Personal Data 15-Sep-2016 Redacted Personal Data	7022716 7013218	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	280.66 621.46
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7013210	Revenue		In-House Foster Carer Costs	257.73
Children's Services	Social Services -		Revenue Expenditure	20-Sep-2016 Redacted Personal Data	7016440	Revenue		16+ Team (YP)	696.00
Children's Services	Social Services -		Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013221	Revenue		In-House Foster Carer Costs	1843.97
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022585	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services -	Carepay	Revenue Expenditure	15-Sep-2016 Redacted Personal Data	7013219	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022572	Revenue		In-House Foster Carer Costs	3808.31
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022458	Revenue		In-House Foster Carer Costs	981.94
Children's Services	Social Services -		Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022584	Revenue		In-House Foster Carer Costs	1105.01
Children's Services	Social Services -	Carepay	Revenue Expenditure	27-Sep-2016 Redacted Personal Data	7022509	Revenue		In-House Foster Carer Costs	1942.40
Environment & Regeneration		o C/oids	Revenue Expenditure	20-Sep-2016 Redacted Personal Data	6999103	Revenue		Blacksmiths	279.00
Environment & Regeneration	Cityworks Parks 8	a c/side	Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7004596	Revenue	INL/8	Parks - Schemes	1134.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total	
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7004649	Revenue	1KL78	Parks - Schemes	i Otai	1296.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 Redacted Personal Data	7016976	Revenue	1KFX2	School Meals Overhead		1575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Sep-2016 Redacted Personal Data	7025726	Capital	2N401	Capital General		5000.00
Environment & Regeneration		Capital Expenditure	27-Sep-2016 Redacted Personal Data	7022917	Capital	2N401	Capital General		10000.00
Environment & Regeneration		Capital Expenditure	21-Sep-2016 Redacted Personal Data	7018137	Capital	2N401	Capital General		417.94
Environment & Regeneration		Capital Expenditure	26-Sep-2016 Redacted Personal Data	7021687	Capital	2N401	Capital General		288.68
Environment & Regeneration		Capital Expenditure	06-Sep-2016 Redacted Personal Data	7005176	Capital	2N401	Capital General		2000.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Sep-2016 Redacted Personal Data	7008608	Revenue	1KVWC	Minor Works Contracts		9328.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	06-Sep-2016 Redacted Personal Data 06-Sep-2016 Redacted Personal Data	7005293 7005295	Revenue Revenue	1KE23 1KE23	Sandhills Sandhills		3587.50 3775.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 Redacted Personal Data	7005295	Revenue	1KE23	Sandhills		3225.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016 REDIWELD RUBBER & PLASTICS LTD	7016926	Revenue	1KEMC	Highways		1291.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016 REDIWELD RUBBER & PLASTICS LTD	7016933	Revenue	1KEMC	Highways		756.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016 REFLECTED LTD	6994646	Revenue	1MB15	Newcastle Safeguarding Board		932.25
Children's Services	Educ School Planning	Revenue Expenditure	16-Sep-2016 REFLECTED LTD	7014702	Revenue	1MB15	Newcastle Safeguarding Board		1991.95
HRA	HRA Property Maint	Revenue Expenditure	08-Sep-2016 RENTOKIL PEST CONTROL	6993945	Revenue	1HBTC	Planned Tech Maintenance		446.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 RENVAC SCAFFOLDING	7002425	Revenue	1KVEM	Mechanical Stand Alone Works		768.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 RENVAC SCAFFOLDING	7002427	Revenue	1KVEM	Mechanical Stand Alone Works		396.35
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 RENVAC SCAFFOLDING	7009594	Revenue	1KVEM	Mechanical Stand Alone Works		945.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 RENVAC SCAFFOLDING	7009599	Revenue	1KVWC	Minor Works Contracts		6879.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 RENVAC SCAFFOLDING	7004340	Revenue	1KVEM	Mechanical Stand Alone Works		280.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 RENVAC SCAFFOLDING	7014544	Revenue		Minor Works Contracts		322.40
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 RENVAC SCAFFOLDING	7013743	Revenue	1KBRM 1MK20	Sub Contractors R & M		20044.15 12766.48
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Exchequer Payroll Prep	Revenue Expenditure Revenue Expenditure	20-Sep-2016 RESOLVE(CARE NORTHERN)LTD 19-Sep-2016 RESULT SOFTWARE LTD	7016684 7004669	Revenue Revenue	1CS00	Residential Care LD Revs and Bens Staffing		1600.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	07-Sep-2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6996863	Revenue	1KL6F	General Expenditure - East		1901.81
Children's Services	Educ School Planning	Revenue Expenditure	30-Sep-2016 RICHMOND UNIVERSITY	7026283	Revenue	1MF01	16+ Team (YP)		3900.00
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 RICKERBY LTD	7020203	Revenue	1KESA	Heavy Workshop Routine Repair		1013.76
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 RICKERBY LTD	7007933	Revenue	1KESB	Heavy Workshop Code 5 Repairs		300.65
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 RICKERBY LTD	7007935	Revenue	3KES1	Fleetmaster Stores Account		366.44
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 RICKERBY LTD	6997980	Revenue	3KES1	Fleetmaster Stores Account		391.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 RICKERBY LTD	6997982	Revenue	3KES1	Fleetmaster Stores Account		472.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 RIDLEY PARK CARE HOME	7016694	Revenue	1MG10	Nursing Care OP		2508.24
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 RIGHT AT HOME TYNESIDE	7009057	Revenue	1MG50	Home Care-Spot Purchased OP		405.15
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 RIGHT AT HOME TYNESIDE	7009236	Revenue	1MG50	Home Care-Spot Purchased OP		360.65
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 RIGHT AT HOME TYNESIDE	7009322	Revenue	1MG50	Home Care-Spot Purchased OP		393.50
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 RIGHT AT HOME TYNESIDE	7009323	Revenue	1MG50	Home Care-Spot Purchased OP		405.15
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016 RIGHT AT HOME TYNESIDE	7009642	Revenue	1MG50	Home Care-Spot Purchased OP		405.15
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 RIGHT TRAK LTD	7016826	Revenue	1MC02	Ind Sector Placements		22592.00
Adult and Culture	Library Admin	Revenue Expenditure	30-Sep-2016 RINGTONS LTD	7020380	Revenue	1CC57	Gosforth LIFT CSC		266.68
Adult and Culture	Social Services Care Support	Revenue Expenditure	20-Sep-2016 RISEDALE REST HOME	7016649 7013710	Revenue Revenue	1MG20 1FC40	Residential Care OP Cee Central Team		3752.68 12908.35
Adult and Culture Children's Services	Social Services-Care Support Int Childhood Services	Revenue Expenditure Revenue Expenditure	15-Sep-2016 RIVERSIDE COMMUNITY HEALTH PROJECT 29-Sep-2016 RIVERSIDE COMMUNITY HEALTH PROJECT	7013710	Revenue	1E20C	Sen Early Years Funding Panel		1064.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7023007	Revenue	1E20C	Sen Early Years Funding Panel		3511.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Sep-2016 RIXONWAY KITCHENS LTD	7008582	Revenue	1KR10	Voids		371.60
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 RNIB	7013372	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp		5922.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Sep-2016 ROAD SURFACE TREATMENTS ASSOCIATION	7003569	Revenue		Highways Planned Maintenance		4000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Sep-2016 ROBSON & PRESCOTT	7023046	Revenue	1KL60	Parks - Premises Costs		356.79
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	13-Sep-2016 ROCK-IT CLIMBING	7012124	Revenue	1DF55	Special Events		800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016 RON CLARKE, FILEBLIND LTD	7003550	Capital	2N401	Capital General		10000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Sep-2016 ROOTS & WINGS CIC	7020119	Revenue	1MD83	CAMHS Expanding Minds		4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ROPERY CARE HOME	7016702	Revenue	1MK10	Nursing Care LD		9511.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ROPERY CARE HOME	7016702	Revenue	1MK20	Residential Care LD		2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ROPERY CARE HOME	7016702	Revenue	1MM20	Residential Care MH		20719.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ROPERY CARE HOME	7016702	Revenue	1MM20	Residential Care MH		-309.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	20-Sep-2016 ROSEBERRY CARE CENTRES LTD 20-Sep-2016 ROSEWOOD HOUSE	7016633 7016683	Revenue Revenue	1MG20 1MG10	Residential Care OP Nursing Care OP		1829.44 738.82
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ROSEWOOD HOUSE 20-Sep-2016 ROSEWOOD HOUSE	7016683	Revenue	1MG10 1MG20	Residential Care OP		2720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ROSEWOOD HOUSE 20-Sep-2016 ROSEWOOD HOUSE	7016683	Revenue	1MG20 1MG10	Nursing Care OP		54.19
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ROSEWOOD HOUSE	7016683	Revenue	1MG20	Residential Care OP		-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue		riodicornial date of		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue		Residential Care OP		7879.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue		Residential Care OP		-3245.72
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 ROSSITER TRAVEL	7018065	Revenue	1E+212	Transport Special		1830.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016 ROYAL MAIL	7009412	Revenue		Electoral Registration Unit		6745.05
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016 ROYAL MAIL	7009415	Revenue		Electoral Registration Unit		7356.33
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016 ROYAL MAIL	7009424	Revenue		Electoral Registration Unit		1879.42
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Sep-2016 ROYAL MAIL	7004554	Revenue		Electoral Registration Unit		3793.35
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Sep-2016 ROYAL MAIL	7004557	Revenue		Electoral Registration Unit		3677.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2016 ROYAL MAIL	6999348	Revenue		Digital Printing		4214.78
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 ROYAL MAIL	7007823	Revenue		Central Post Room		434.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 ROYSTON LTD	7009719	Revenue		Planned Service&Plant Maint		1105.50
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 RS COMPONENTS	7003666	Revenue Revenue		Fleet Workshops OH Traffic Sig General O/H		253.05 20.16
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	15-Sep-2016 RS COMPONENTS 15-Sep-2016 RS COMPONENTS	7009383 7009383	Revenue		Traffic Sig General O/H Traffic Sig Newcastle Recharge		451.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 RYTON TOWERS	7009383	Revenue		Residential Care OP		9592.86
, want and Gallard	Coolai Gol vioco Galdillot		33 30p 2010 111 1014 1044E110	, 000042	1 to veriue	.141040			5552.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 RYTON TOWERS	7005342	Revenue	1MG20	Residential Care OP	-1984.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 S JENNINGS LTD	7007965	Revenue	3KES1	Fleetmaster Stores Account	255.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016 S JENNINGS LTD	6987362	Revenue	3KES1	Fleetmaster Stores Account	262.77
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 S JENNINGS LTD	7003685	Revenue		Fleetmaster Stores Account	529.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 S JENNINGS LTD	7003688	Revenue	3KES1	Fleetmaster Stores Account	311.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Sep-2016 S JENNINGS LTD	6997996	Revenue	3KES1	Fleetmaster Stores Account	533.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2016 S JENNINGS LTD	6996021	Revenue	3KES1	Fleetmaster Stores Account	433.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2016 S JENNINGS LTD	7002522	Revenue	3KES1	Fleetmaster Stores Account	298.03
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Sep-2016 S JENNINGS LTD 30-Sep-2016 S JENNINGS LTD	6998003 7020555	Revenue Revenue	3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	535.69 332.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016 S JENNINGS LTD	7020333	Revenue	1KESA	Heavy Workshop Routine Repair	382.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 S JENNINGS LTD	6998000	Revenue	3KES1	Fleetmaster Stores Account	263.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016 S JENNINGS LTD	6998001	Revenue	3KES1	Fleetmaster Stores Account	355.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK50	Supported Living LD	-279.60
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Sep-2016 SAFE & SURE FIRE PROTECTION LTD	7005757	Capital	2FT14	Property Services	255.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 SAFE & SURE FIRE PROTECTION LTD	7009328	Revenue	1KEWA	Newington Road East Depot	287.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2016 SAFE & SURE FIRE PROTECTION LTD	7017790	Revenue	1KEWQ	Sandhills Depot	281.75
HRA	HRA Property Maint	Revenue Expenditure	19-Sep-2016 SAFE & SURE FIRE PROTECTION LTD	7015892	Revenue	1HR01	HRA Comm Areas-Citywide	287.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 SAFE HANDS HOME CARE SERVICES	7000775	Revenue	1MG50	Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 SAFE HANDS HOME CARE SERVICES	7000777	Revenue	1MG50	Home Care-Spot Purchased OP	268.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 SAFE HANDS HOME CARE SERVICES	7000778	Revenue	1MG50	Home Care-Spot Purchased OP	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016 SAFETY-KLEEN UK LTD	7003632	Revenue	1KENB 1DY50	Fleet Workshops OH	278.76
Chief Executive's Children's Services	CD - SPAM Trading Account Childrens Services Support	Revenue Expenditure Revenue Expenditure	01-Sep-2016 SANDERSON WEATHERALL 16-Sep-2016 SARWAR HAKIM AND NADEEM HAKIM	7002658 7014537	Revenue Revenue	1MN20	Misc Corporate Estates Asy Seekers Families	650.00 550.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Sep-2016 SARWAR HAKIM AND NADEEM HAKIM	7014537	Revenue	1MN20	Asy Seekers Families	550.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Sep-2016 SCHNEIDER ELECTRIC	6993732	Revenue	1KR8L	Wide District Heating	580.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016 SCHNEIDER ELECTRIC	6960411	Revenue	1KR8L	Wide District Heating Wide District Heating	1482.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Sep-2016 SCHNEIDER ELECTRIC	7009127	Revenue	1KR8L	Wide District Heating	291.46
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 SCOT JCB LTD	6999199	Revenue	1KESA	Heavy Workshop Routine Repair	2324.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016 SCOTT FENCING LTD	7010451	Revenue	1KL75	Allottments	380.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Sep-2016 SCOTT FENCING LTD	7023042	Revenue	1KL75	Allottments	380.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Sep-2016 SCOTT FENCING LTD	7015293	Revenue	1KL75	Allottments	1220.00
HRA	HRA General	Revenue Expenditure	02-Sep-2016 SCOTTISH POWER PLC	7003927	Revenue	1HE01	HRA NHD Mngmnt - Citywide	337.01
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 SEARCH PROJECT	7004503	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 SEARCH PROJECT	7013698	Revenue	1MG91	VCS Commissioning OP	5812.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 SEARCH PROJECT	7025477	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 SEARCH PROJECT	7025259	Revenue	1MG60	Day Care OP	1082.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 SEARCH PROJECT	7003576	Revenue	1MG60	Day Care OP	1713.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016 SEARCH PROJECT	7003576	Revenue	1MM60	Day Care MH	-40.60
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Sep-2016 SEKURA TRADE FRAMES LTD	7009266	Revenue	1KVWC	Minor Works Contracts	10224.55
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	09-Sep-2016 SERVICE DIRECT 09-Sep-2016 SERVICE DIRECT	7009461 7009462	Revenue Revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	3157.20 352.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 SERVICE DIRECT	7009462	Revenue	1MG70	Equipt & Adaptations OP	1408.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016 SERVICE DIRECT	7009561	Revenue	1MG70	Equipt & Adaptations OP	7538.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016 SERVICE DIRECT	7009501	Revenue	1MG70	Equipt & Adaptations OP	448.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016 SERVICE DIRECT	7004518	Revenue	1MG70	Equipt & Adaptations OP	905.84
HRA	HRA Property Maint	Revenue Expenditure	02-Sep-2016 SERVICE DIRECT	7002120	Revenue	1HBSP	Planned Service&Plant Maint	12602.34
Children's Services	Educ School Planning	Revenue Expenditure	26-Sep-2016 SERVICES FOR EDUCATION	7016867	Revenue	1MB15	Newcastle Safeguarding Board	1143.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 SES CIC	7013706	Revenue	1FN11	Eco Development Ncl Fund	5741.19
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	20-Sep-2016 SETH LOVIS & CO	7015283	Revenue	3RM18	Insurance Control Susp-Financ	59000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Sep-2016 SGS MIS ENVIROMENTAL LTD	7002429	Revenue	1DV01	1 Charlotte Square	500.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 SGS MIS ENVIROMENTAL LTD	7009615	Revenue	1MW02	Nature's Landscape	450.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 SGS MIS ENVIROMENTAL LTD	7009617	Revenue	1MX01	Welford Resource Centre LD	300.00
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 SGS MIS ENVIROMENTAL LTD	7005154	Revenue	1KVWC	Minor Works Contracts	300.00
		Revenue Expenditure	21-Sep-2016 SGS MIS ENVIROMENTAL LTD	7017686	Revenue	1KVWC 1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016 SGS MIS ENVIROMENTAL LTD	7005157	Revenue Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	20-Sep-2016 SGS MIS ENVIROMENTAL LTD 08-Sep-2016 SGS MIS ENVIROMENTAL LTD	7015881 6994759	Revenue	1HASP	Electrical Stand Alone Works Responsive Service&Plant Main	1400.00 1900.00
HRA	HRA Property Maint	Revenue Expenditure	08-Sep-2016 SGS MIS ENVIROMENTAL LTD	6994839	Revenue	1HASP	Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	05-Sep-2016 SGS MIS ENVIROMENTAL LTD	6989387	Revenue		Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	06-Sep-2016 SGS MIS ENVIROMENTAL LTD	6990869	Revenue		Responsive Service&Plant Main	1620.00
HRA	HRA Property Maint	Revenue Expenditure	15-Sep-2016 SGS MIS ENVIROMENTAL LTD	6997522	Revenue		Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 SGS MIS ENVIROMENTAL LTD	7018909	Revenue		Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 SGS MIS ENVIROMENTAL LTD	7019981	Revenue	1HASP	Responsive Service&Plant Main	825.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 SGS MIS ENVIROMENTAL LTD	7020136	Revenue	1HASP	Responsive Service&Plant Main	2700.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016 SGS MIS ENVIROMENTAL LTD	7020634	Revenue	1HASP	Responsive Service&Plant Main	1275.00
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2016 SGS MIS ENVIROMENTAL LTD	6995227	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016 SGS MIS ENVIROMENTAL LTD	7010518	Revenue	1HASP	Responsive Service&Plant Main	440.00
		Revenue Expenditure	28-Sep-2016 SHB HIRE LTD	7012162	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 SHB HIRE LTD	7015732	Revenue		Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016 SHB HIRE LTD	7012161	Revenue	1KESY	Fleet Services Hire office	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2016 SHEPHERD OFFSHORE SERVICES LTD	7023205	Capital	2DP02	Devt Capital CC	12665.24
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 SHINE ONCARE LTD	7023241	Revenue	1MK50	Supported Living LD	10701.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Sep-2016 SHIREMOOR COMPRESSORS &	7018087	Revenue	INEVVO	Condercum Road Depot	380.00

Directorete	Comico Area	Croup Description	Daid Data Cumplier Name	Internal Da	f Con/Por	Coat Can	tro Coat Cantra Nama	Total
Directorate Chief Executive's	Service Area CD - Central Policy Unit	Group Description Revenue Expenditure	Paid Date Supplier Name 01-Sep-2016 SHRED-IT LTD	6994633	Revenue		tre Cost Centre Name Civic Centre Direct Costs	649.62
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016 SHRED-IT LTD	6994634	Revenue		Civic Centre Direct Costs	1142.17
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016 SHRED-IT LTD	6994635	Revenue		Corporate Charges	327.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016 SHRED-IT LTD	6994663	Revenue		Civic Centre Direct Costs	2549.42
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016 SHRED-IT LTD	7025290	Revenue	1KSCA	Corporate Charges	483.78
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016 SHRED-IT LTD	7025291	Revenue	1KKX1	Civic Centre Direct Costs	1370.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016 SHRED-IT LTD	7025293	Revenue		Civic Centre Direct Costs	2077.52
Children's Services	Schools Payment Agency	Revenue Expenditure	07-Sep-2016 SHRED-IT LTD	7005286	Revenue		Civic Centre Direct Costs	839.81
	Highways	Revenue Expenditure	21-Sep-2016 SIEMENS PLC	7015157	Revenue		Traffic Sig General O/H	7628.04
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016 SIEMENS PLC	7017940	Revenue		Traffic Sig General O/H	2033.16
		Revenue Expenditure	07-Sep-2016 SIEMENS PLC	6996398	Revenue		Traffic Sig General O/H	5971.33
Adult and Culture Chief Executive's	AS - Westgate AE CD - Corporate Procurement	Revenue Expenditure Revenue Expenditure	14-Sep-2016 SIEMENS FINANCIAL SERVICES LTD 27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6997561 6996032	Revenue Revenue		Gosforth ASB Bereavement Services Overhead	991.88 371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue		Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue		Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue		Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue		Allendale Accomodation	1870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032		1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016 SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue		Rothbury Terrace Depot	238.74
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016 SIEMENS TRAFFIC CONTROLS	7010145	Revenue		Traffic Sig General O/H	2698.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 SIGNIS LTD	7014268	Revenue		Newcastle Safeguarding Board	6950.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016 SIGNIS LTD	7013407	Revenue		Newcastle Safeguarding Board	6800.00
	Blacksmiths	Revenue Expenditure	09-Sep-2016 SIGNPOST SOLUTIONS	7005794	Revenue		Blacksmiths	1287.27
	E&R Raising Participation Regen Enviro Team	Revenue Expenditure Capital Expenditure	08-Sep-2016 SILVA LTD 01-Sep-2016 SIRIUS REMEDIATION LTD	6996519 7002472	Revenue Capital	2CAPI	Fusion Capital Investment	300.00 55951.21
	NS: Waste Management	Revenue Expenditure	15-Sep-2016 SITA	7013132	Revenue		Waste Disposal General O/H	1162331.45
	NS: Waste Management	Revenue Expenditure	27-Sep-2016 SITA	7009494	Revenue		Waste Disposal General O/H	1256381.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 SKEDADDLE CYCLE HUB LTD	7024561	Revenue		PH -Obesity and phys activity	3563.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 SKILLS FOR PEOPLE	7024568	Revenue		PH Sexual Health Advice etc	552.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 SKILLS FOR PEOPLE	7013725	Revenue	1MK94	Skills For People	12264.98
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Sep-2016 SKILLS NETWORK	7009264		1EA15	Newcastle City Learning Main	5928.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 SKIMSTONE PERFORMANCE CO. LTD	7013704	Revenue		Arts Contribution	3749.20
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	28-Sep-2016 SKYGUARD LTD	7024426	Revenue		Reg of Births Deaths & Margs	583.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 SLATYFORD LANE FAMILY GROUP HOME	7016571		1MC05	Slatyford Lane Childrens Unit	1444.53
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016 SLATYFORD LANE FAMILY GROUP HOME	7026598	Revenue		Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 SLATYFORD LANE FAMILY GROUP HOME	7023988		1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	27-Sep-2016 SLATYFORD LANE FAMILY GROUP HOME	7022259 7005468		1MC05	Slatyford Lane Childrens Unit	500.00 565.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Sep-2016 SLEYBOURNE 06-Sep-2016 SLEYBOURNE	7005468	Revenue Revenue		Direct Payments PD Direct Payments PD	-49.20
	NS: Asset Man	Revenue Expenditure	12-Sep-2016 SMT ELECTRICAL CONTRACTORS	7010261	Revenue		Cleaning Direct O/H	1525.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 SNAKES & LADDERS PLAYGROUP	7016964	Revenue		Sen Early Years Funding Panel	1064.00
	E&R Raising Participation	Revenue Expenditure	27-Sep-2016 SOCCERWORLD	7023194	Revenue		Community Sport	320.00
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016 SOCIAL FINANCE LTD	7020503	Revenue		Family Insight Project Team	21300.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Sep-2016 SODEXO PRESTIGE	7002797	Revenue	1EJ20	City Library Premises	462.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016 SODEXO PRESTIGE	7013618	Revenue	1EJ20	City Library Premises	393.75
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 SOLUTIONS RECRUITMENT	7012316	Revenue		Housing Advice	10481.67
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016 SOLUTIONS RECRUITMENT	7012318	Revenue		Housing Advice	6100.88
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016 SOUTH GOSFORTH PLAYGROUP	7015831	Revenue		Sen Early Years Funding Panel	319.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTH QUAY CARE HOME	7005351		1MH10	Nursing Care PD	5284.71
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 SOUTH TYNESIDE COLLEGE 06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	7017038 7005320	Revenue Revenue	1E20P	High Needs Post16 Funding Nursing Care OP	621.06 1484.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	6887155	Revenue		Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	6911943		1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	6935859		1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	6960108		1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	6984596		1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC	7005328	Revenue	1MG20	Residential Care OP	2400.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	7010183	Revenue	1VP33	CCTV Management Contingency	787.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	6998112	Capital	2KE01	Environmental Services	4756.13
	E&R - Technical Consultancy	Capital Expenditure	09-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	6999310	Capital	2DP02	Devt Capital CC	4954.34
	E&R - Technical Consultancy	Capital Expenditure	05-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	6996339	Capital	2DP02	Devt Capital CC	400.60
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	7009133	Revenue		Bus Lane Enforcement	839.75
Environment & Regeneration		Capital Expenditure	09-Sep-2016 SOUTHERN ELECTRIC CONTRACTING	6998113	Capital		Leisure Services	993.41
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 SOUTHPORT & ORMSKIRK NHS TRUST 06-Sep-2016 SOVEREIGN COURT	7026539 7005348	Revenue Revenue		PH-Sexual Hith-STI Test/Treat Nursing Care PD	544.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 SOVEREIGN COURT 06-Sep-2016 SOVEREIGN COURT	7005348	Revenue		Residential Care PD	3460.24 13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOVEREIGN COURT	7005348		1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 SOVEREIGN COURT	7005348		1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 SOVEREIGN COURT	7005348	Revenue		Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 SOVEREIGN COURT	7005348	Revenue		Residential Care MH	-1648.20
	NS: Capital Works	Revenue Expenditure	02-Sep-2016 SOVEREIGN GROUP LTD	7003909	Revenue		Minor Works Contracts	10227.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 SOVEREIGN LODGE CARE HOME	7005317			Residential Care OP	54473.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 SOVEREIGN LODGE CARE HOME	7005317	Revenue		Residential Care OP	-12505.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 SPRINGFIELD HEALTHCARE GROUP	7022795		1MG50	Home Care-Spot Purchased OP	10299.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue		Home Care PD	13324.28

Diverterate	Comice Area	Croup Description	Daid Data Cumplier Name	Internal De	of Con/Boy Cost (Contro Cost Contro Nama	Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name 27-Sep-2016 SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue 1MK5	Centre Cost Centre Name Home Care LD	Total 8658.00
	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 SPRINGFIELD HEALTHCARE GROUP				7676.50
Adult and Culture Adult and Culture	Social Services-Carefirst		27-Sep-2016 SPRINGFIELD HEALTHCARE GROUP	7022795 7022795	Revenue 1MK55 Revenue 1MM5		1144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 SPRINGFIELD HOUSE		Revenue 1MG2		
		Revenue Expenditure		7016697			3840.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 SPRINGFIELD HOUSE	7016697	Revenue 1MG2 Revenue 1MG2		-1069.64
	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 SPRINGFIELD REST HOME LTD 20-Sep-2016 SPRINGFIELD REST HOME LTD	7016725			2024.00 -619.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	20-Sep-2016 SPRINGFIELD REST HOME LTD 20-Sep-2016 ST AIDENS COTTAGE	7016725 7016662	Revenue 1MG2 Revenue 1MM2		-619.88 2920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	•				
Adult and Culture		Revenue Income	20-Sep-2016 ST AIDENS COTTAGE	7016662	Revenue 1MM2		-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANNES COMMUNITY SERVICES	7022820	Revenue 1MK5		6274.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANNES COMMUNITY SERVICES	7022821	Revenue 1MK5		6456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 ST ANNES RESIDENTIAL HOME	7016642	Revenue 1MG2		1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 ST ANNES RESIDENTIAL HOME	7016642	Revenue 1MG2		-591.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7017016	Revenue 1MH6		860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7008767	Revenue 1MH6		688.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue 1MG6		4995.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue 1MH6		936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue 1MM6		104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue 1MG5		70610.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue 1MH5		6829.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue 1MK5	Home Care LD	3308.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue 1MM5	0 Home Care MH	8042.30
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 ST ANTHONYS PHARMACY	7016553	Revenue 1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 ST ASTIER CONSULTING CONTRACTORS	7013197	Revenue 1KVW		1717.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016 ST CATHERINES	7005313	Revenue 4WX1		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MG1		47567.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MG2		-994.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MM2		2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST CATHERINES	7005384	Revenue 1MG1		1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MG1		-3311.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MG2		157.40
Adult and Culture	Social Services Carefirst	Revenue Income	06-Sep-2016 ST CATHERINES	7005313	Revenue 1MM2		-527.48
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 ST CUTHBERTS CARE	7015554	Revenue 1E+22		738.75
Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 ST CUTHBERTS CARE	7013334	Revenue 1MK50		40907.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7022804	Revenue 1MK50		20550.09
			27-Sep-2016 ST CUTHBERTS CARE				
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 ST CUTHBERTS CARE	7022777	Revenue 1MK50		-2390.72
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 ST CUTHBERTS CARE	7022804	Revenue 1MK50		-1970.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 ST CUTHBERTS CARE	7016806	Revenue 1MC2		24140.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 ST CUTHBERTS CARE	7016842	Revenue 1MC0		9100.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 ST CUTHBERTS PLAYGROUP	7025374	Revenue 1E200		638.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Sep-2016 ST JOHN AMBULANCE	6996333	Revenue 1VH26		284.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2016 ST JOHN AMBULANCE ASSOCIATION	7017769	Revenue 1KL79		2412.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST JOSEPHS	7005343	Revenue 1MG1		22588.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST JOSEPHS	7005343	Revenue 1MG2		30152.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST JOSEPHS	7005389	Revenue 1MG1		1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ST JOSEPHS	7005343	Revenue 1MG1		-749.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ST JOSEPHS	7005343	Revenue 1MG2		-7797.96
Children's Services	Educ Fossway S/Start	Revenue Expenditure	20-Sep-2016 ST MARTINS CENTRE PARTNERSHIP	7016468	Revenue 1EEE1	Community Family Hub - East	3630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Sep-2016 ST MARTINS CENTRE PARTNERSHIP	7004489	Revenue 1EEE1	Community Family Hub - East	3630.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 ST MARYS ACADEMY	7017797	Revenue 1E+22	4 SB Trade Union Facility Time	4018.24
Children's Services	Educ School Planning	Revenue Income	19-Sep-2016 ST MARYS ACADEMY	7015193	Revenue 1E31F	BSF Phase 2	40000.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 ST MATTHEWS CATHOLIC PRIMARY	7016314	Revenue 1E20A	SB Independent Schools	1415.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 ST PETERS COURT	7005344	Revenue 1MG2	Residential Care OP	2025.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 ST PETERS COURT	7005344	Revenue 1MG2	Residential Care OP	-495.80
HRA	HRA Property Maint	Revenue Expenditure	30-Sep-2016 STAGE ELECTRICS	7026772	Revenue 1HBT0	Planned Tech Maintenance	4881.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016 STANDARD LIFE INVESTMENTFUNDS LTD	7009141	Revenue 1V132		117511.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016 STANDARD LIFE INVESTMENTFUNDS LTD	7007441	Revenue 1V132		2915.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 STANLEY PARK CARE CENTRE	7016659	Revenue 1MG2		1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 STANLEY PARK CARE CENTRE	7016659	Revenue 1MG2		-745.28
HRA	HRA A/S Unit	Capital Expenditure	09-Sep-2016 STANNAH LIFT SERVICES LTD	7001977	Capital 2HE01		2340.98
HRA	HRA A/S Unit	Capital Expenditure	09-Sep-2016 STANNAH LIFT SERVICES LTD	7009426	Capital 2HE01		2363.25
HRA	HRA A/S Unit	Capital Expenditure	05-Sep-2016 STANNAH LIFT SERVICES LTD	6988052	Capital 2HE01		3542.15
HRA	HRA A/S Unit	Capital Expenditure	05-Sep-2016 STANNAH LIFT SERVICES LTD	6993014	Capital 2HE01		13104.00
HRA	HRA A/S Unit	Capital Expenditure	06-Sep-2016 STANNAH LIFT SERVICES LTD	6988046	Capital 2HE01		5043.83
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2016 STANNAH LIFT SERVICES LTD	7000856	Capital 2HE01	Capital Citywide	3943.92
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016 STANNAH LIFT SERVICES LTD		Capital 2HE01		1568.16
HRA HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016 STANNAH LIFT SERVICES LTD 15-Sep-2016 STANNAH LIFT SERVICES LTD	7003856 7005161			1568.16
			30-Sep-2016 STANNAH LIFT SERVICES LTD	7005161			
HRA	HRA A/S Unit	Capital Expenditure		7007992	Capital 2HE01		629.00
HRA	HRA A/S Unit	Capital Expenditure	19-Sep-2016 STANNAH LIFT SERVICES LTD	7000855	Capital 2HE01		1643.16
HRA	HRA A/S Unit	Revenue Expenditure	09-Sep-2016 STANNAH LIFT SERVICES LTD	7001977	Revenue 1HBSI		424.77
HRA	HRA A/S Unit	Revenue Expenditure	09-Sep-2016 STANNAH LIFT SERVICES LTD	7009426	Revenue 1HBSI		424.77
HRA	HRA A/S Unit	Revenue Expenditure	05-Sep-2016 STANNAH LIFT SERVICES LTD	6988052	Revenue 1HBSI		526.84
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016 STANNAH LIFT SERVICES LTD	6988046	Revenue 1HBSI		526.84
HRA	HRA A/S Unit	Revenue Expenditure	21-Sep-2016 STANNAH LIFT SERVICES LTD	7000856	Revenue 1HBSI		526.84
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 STANNAH LIFT SERVICES LTD	7003856	Revenue 1HBSI		424.77
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016 STANNAH LIFT SERVICES LTD	7005161	Revenue 1HBSI	Planned Service&Plant Maint	424.77

Directorate	Service Area	Group Description	Paid Date Supplier Name		ef Cap/Rev		re Cost Centre Name	Total
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016 STANNAH LIFT SERVICES LTD	7007993	Revenue	1HRA8	HRA - Investment Related Expe	2820.00
HRA	HRA A/S Unit	Revenue Expenditure	19-Sep-2016 STANNAH LIFT SERVICES LTD	7000855	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	13-Sep-2016 STANNAH LIFT SERVICES LTD	7000930	Revenue	1HRA8	HRA - Investment Related Expe	1295.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 STAR AND SHADOW CINEMA	7013719	Revenue	1DF03	Arts Contribution	5892.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2016 STATEX PRESS NORTHERN LTD	7007758	Revenue	1EA15	Newcastle City Learning Main	886.00
Adult and Culture	Publishing	Revenue Expenditure	27-Sep-2016 STATEX PRESS NORTHERN LTD	7023036	Revenue	1EJ15	Marketing & Promotions	328.00
Adult and Culture	Publishing	Revenue Expenditure	27-Sep-2016 STATEX PRESS NORTHERN LTD	7023039	Revenue	1DF55	Special Events	984.00
Children's Services	Raising Stnds	Revenue Expenditure	02-Sep-2016 STATEX PRESS NORTHERN LTD	6996797	Revenue	1E325	Governor Services	412.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2016 STATEX PRESS NORTHERN LTD	6980121	Revenue		Allottments	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016 STAY NORTH EAST LTD	7022855	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016 STAY NORTH EAST LTD	7009245	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016 STAY NORTH EAST LTD	7012267	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016 STAY NORTH EAST LTD	7012268	Revenue	1MK51	Home Care LD	800.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016 STAY NORTH EAST LTD	6996235	Revenue	1MD62	Support to LAC	1480.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016 STEELCRAFT	7009324	Revenue	1KEMC	Highways	2926.25
Environment & Regeneration Environment & Regeneration	Highways NS: Capital Works	Revenue Expenditure Revenue Expenditure	29-Sep-2016 STEELCRAFT	7025414 7003908	Revenue Revenue	1KEMC 1KVWC	Highways Minor Works Contracts	692.40 2616.90
Children's Services		Revenue Expenditure	02-Sep-2016 STEELCRAFT 06-Sep-2016 STEPH HELLAWELL CONSULTANCY	7005201	Revenue	1MF13		487.50
Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	06-Sep-2016 STEPH HELLAWELL CONSULTANCY	7005201	Revenue	1MF13	Adoption Support Fund Adoption Support Fund	455.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 STEPNEY BANK STABLES	7003220	Revenue		Youth Management	2499.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	20-Sep-2016 STICHELL HOUSE CARE HOME	7013669	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016 STONE TECHNICAL SERVICES LTD	7010709	Revenue	1DR03	Grainger Market	1975.00
		Revenue Expenditure	12-Sep-2016 STONE TECHNICAL SERVICES LTD	7010240	Revenue	1VP22	Community Safety Team	640.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 STONE TECHNICAL SERVICES LTD	7010230	Revenue	1DT02	Ayton St Workshops	2360.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 STONE TECHNICAL SERVICES LTD	7020365	Revenue	1KE27	Bereavement Services Overhead	5784.61
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 STONE TECHNICAL SERVICES LTD	7009223	Revenue	1DE49	i4- Quayside NEC	2130.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 STONE TECHNICAL SERVICES LTD	6999151	Revenue	1DE49	Albion Row Industrial Estate	485.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 STONE TECHNICAL SERVICES LTD	6999152	Revenue		Chillingham Rd Ind Est	780.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 STONHAM	7016324	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services Social Services-Care Support	Revenue Expenditure	28-Sep-2016 STONHAM	7024542	Revenue	1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 STONHAM	7004622	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 STONHAM	7004623	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 STONHAM	7025493	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 STONHAM	7025494	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 STONHAM	7022786	Revenue	1MK50	Supported Living LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 STONHAM	7022786	Revenue	1MK51	Home Care LD	10803.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 STONHAM	7022786	Revenue	1MK55	Home Care Family/Carer LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 STONHAM	7022786	Revenue	1MM50	Home Care MH	832.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 STONHAM	7022786	Revenue	1MK51	Home Care LD	-338.00
HRA	HRA General	Capital Expenditure	16-Sep-2016 STRAIGHTLINE CONSTRUCTION CO LTD	7015964	Capital	2HE01	Capital Citywide	73170.67
HRA	HRA Planning QS	Capital Expenditure	28-Sep-2016 STRAIGHTLINE CONSTRUCTION CO LTD	7024477	Capital	2HE01	Capital Citywide	17474.92
HRA	HRA Planning QS	Capital Expenditure	12-Sep-2016 STRAIGHTLINE CONSTRUCTION CO LTD	7010513	Capital	2HE01	Capital Citywide	24634.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 STREETWISE OPERA	7013687	Revenue	1DF03	Arts Contribution	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 STREETWISE YOUNG PEOPLES PROJECT	7024543	Revenue	1ML06	PH Sexual Health Advice etc	5380.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 STREETWISE YOUNG PEOPLES PROJECT	7024543	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Sep-2016 STUK SOUND	7015297	Revenue	1KL6F	General Expenditure - East	5600.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016 SUBSCAN UDS LTD	6980702	Revenue	1KEMC	Highways	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016 SUBSCAN UDS LTD	7025051	Revenue	1KEMC	Highways	1500.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Sep-2016 SUNDERLAND CITY COUNCIL	7021688	Revenue	1E+220	School Improvement Service	500.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Sep-2016 SUNDERLAND CITY COUNCIL	7021689	Revenue	1E836	Connexions	25067.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 SUNNYFIELD CARE HOME	7016695	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 SUPERDRUG PHARMACY	7016573	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 SUSTRANS LTD	7024567	Revenue		PH -Obesity and phys activity	3059.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Sep-2016 SUSTRANS LTD	7006033	Revenue	1KTC1	Highway Design Cycling	11744.76
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27-Sep-2016 SUSTRANS LTD	7023201	Capital	2DP02	Devt Capital CC	23423.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 SUTHERLAND COURT	7016678	Revenue			1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 SUTHERLAND COURT	7016678	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 SUTHERLAND COURT	7016678	Revenue	1MG20	Residential Care OP	104581.15
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 SUTHERLAND COURT	7016678	Revenue	1MG20	Residential Care OP	-20573.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Sep-2016 SW (RETAIL) T/A IC	7009364	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	555.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 SWARCO TRAFFIC LTD	7014659	Revenue		UTMC	49859.84
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 SWEET & MAXWELL LTD	7008346	Revenue		Assess & Care Management MH	410.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 SWIFT FIRE & SECURITY	7002368	Revenue		Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 SWIIS FOSTER CARE LTD	7016821	Revenue		IND Sector Foster Carer Costs	44012.86
Chief Executive's	CD - Markets	Revenue Expenditure	28-Sep-2016 SWITCH2 ENERGY LTD	7024281	Revenue		The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	23-Sep-2016 SWITCH2 ENERGY LTD	7020092	Revenue		District Heating - General	2392.32
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 SYSTEMS ENGINEERING AND ASSESSMENT LTD	6978665	Revenue		Car Parking Infrastructure	410.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989782	Revenue	1KR21	M&E Gas Servicing	3541.26
		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989787	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989799	Revenue		M&E Gas Servicing	1180.42
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6993364	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6993366	Revenue		M&E Gas Servicing	2951.05
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004317	Revenue		M&E Gas Servicing	2360.84
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004319	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004348	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Alleridale Hd	Revenue Expenditure	01-Sep-2016 T CROSSLING	6989808	Revenue	INVEM	Mechanical Stand Alone Works	476.24

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Per	f Cap/Rev Cost Centi	ro Cost Contro Namo	Total
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989811	Revenue 1KVEM	Mechanical Stand Alone Works	725.90
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989813	Revenue 1KVWC	Minor Works Contracts	265.04
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989820	Revenue 1KVEM	Mechanical Stand Alone Works	312.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016 T CROSSLING	6989829	Revenue 1KVEM	Mechanical Stand Alone Works	644.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016 T CROSSLING	6989830	Revenue 1KVEM	Mechanical Stand Alone Works	409.15
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989831	Revenue 1KVEM	Mechanical Stand Alone Works	807.00
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989843	Revenue 1KVEM	Mechanical Stand Alone Works	291.25
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	6989896	Revenue 1KVEM	Mechanical Stand Alone Works	4758.25
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 T CROSSLING	7002436	Revenue 1KVEM	Mechanical Stand Alone Works	4199.62
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	09-Sep-2016 T CROSSLING 09-Sep-2016 T CROSSLING	6998983 6998994	Revenue 1KVEM Revenue 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	265.86 1493.67
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 T CROSSLING	6999024	Revenue 1KVEM	Mechanical Stand Alone Works	1991.56
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6993333	Revenue 1KVEM	Mechanical Stand Alone Works	1350.00
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6993341	Revenue 1KR10	Voids	878.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016 T CROSSLING	6993367	Revenue 1KVEM	Mechanical Stand Alone Works	304.50
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6993369	Revenue 1KVEM	Mechanical Stand Alone Works	471.49
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 T CROSSLING	6994262	Revenue 1KVWC	Minor Works Contracts	697.28
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 T CROSSLING	6999074	Revenue 1KVEM	Mechanical Stand Alone Works	425.40
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 T CROSSLING	6999075	Revenue 1KVEM	Mechanical Stand Alone Works	591.78
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 T CROSSLING	6978798	Revenue 1KR10	Voids	319.12
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	27-Sep-2016 T CROSSLING 27-Sep-2016 T CROSSLING	6989899 7004244	Revenue 1KVEM Revenue 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	1432.50 394.18
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004258	Revenue 1KVEM	Mechanical Stand Alone Works	1263.56
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004260	Revenue 1KR12	DDA	788.81
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004268	Revenue 1KR12	DDA	378.49
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004275	Revenue 1KVEM	Mechanical Stand Alone Works	302.97
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 T CROSSLING	7004320	Revenue 1KR1E	Response East	275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2016 T CROSSLING	6998968	Revenue 1KVWC	Minor Works Contracts	642.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2016 T CROSSLING	6999008	Revenue 1KR12	DDA	415.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Sep-2016 T CROSSLING	7004252	Revenue 1KKX1	Civic Centre Direct Costs	376.16
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016 T SERVICES (N.E) LTD	7019286	Revenue 1KE14	Waste Disposal General O/H	285.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016 T SERVICES (N.E) LTD	7019287	Revenue 1KE14 Revenue 1KE14	Waste Disposal General O/H	444.00 440.00
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	22-Sep-2016 T SERVICES (N.E) LTD 22-Sep-2016 T SERVICES (N.E) LTD	7019292 7019293	Revenue 1KE14 Revenue 1KE14	Waste Disposal General O/H Waste Disposal General O/H	700.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7019293	Revenue 1KE23	Sandhills	1577.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7020456	Revenue 1KE23	Sandhills	1743.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7020461	Revenue 1KE23	Sandhills	370.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7020465	Revenue 1KE23	Sandhills	801.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7020478	Revenue 1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016 T SERVICES (N.E) LTD	7020483	Revenue 1KE23	Sandhills	460.00
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 T SERVICES (N.E) LTD	7020460	Revenue 1KE23	Sandhills	2050.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007577	Revenue 1KE23	Sandhills	536.50
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007578	Revenue 1KE23	Sandhills	1027.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007579 7007580	Revenue 1KE23 Revenue 1KE23	Sandhills Sandhills	1117.00 880.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD 07-Sep-2016 T SERVICES (N.E) LTD	7007581	Revenue 1KE18	Walbottle Recycling Centre	2326.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007583	Revenue 1KE23	Sandhills	320.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007585	Revenue 1KE18	Walbottle Recycling Centre	412.50
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007588	Revenue 1KE23	Sandhills	320.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007590	Revenue 1KE19	Byker Recycling Centre	675.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007592	Revenue 1KE21	Brunswick Recycling Centre	315.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007594	Revenue 1KE18	Walbottle Recycling Centre	400.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007596	Revenue 1KE19	Byker Recycling Centre	700.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007598	Revenue 1KE18	Walbottle Recycling Centre	760.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007600	Revenue 1KE23 Revenue 1KE23	Sandhills	815.00 350.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD 07-Sep-2016 T SERVICES (N.E) LTD	7007601 7007607	Revenue 1KE23	Sandhills Sandhills	1505.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007608	Revenue 1KE23	Sandhills	300.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007612	Revenue 1KE18	Walbottle Recycling Centre	810.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007613	Revenue 1KE23	Sandhills	755.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007615	Revenue 1KE23	Sandhills	1253.00
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 T SERVICES (N.E) LTD	7007616	Revenue 1KE23	Sandhills	1050.00
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 TAI CHI THE WAY OF LIFE WENDY CHAN	7010116	Revenue 1KLHB	Park Lives K	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	7005356	Revenue 1MG20	Residential Care OP	1904.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016 TAYLOR & FRANCIS	7007563	Revenue 1EJ13	Stock Services	383.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Capital Expenditure	23-Sep-2016 TAYLOR ENGINEERING & FABRICATIONS 23-Sep-2016 TAZIKER INDUSTRIAL LTD		Revenue 1KESA Capital 2FT14	Heavy Workshop Routine Repair Property Services	681.12 11409.24
	E&R - Technical Consultancy	Capital Expenditure	23-Sep-2016 TAZIKER INDUSTRIAL LTD 22-Sep-2016 TAZIKER INDUSTRIAL LTD	7018264 7018265	Capital 2FT14 Capital 2FT14	Property Services Property Services	36294.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016 TAZINEN INDUSTRIAL LTD 20-Sep-2016 TEAM FOSTERING NORTH EAST	7016822	Revenue 1MC22	IND Sector Foster Carer Costs	14912.92
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 TEAMS ROOFING LTD	7009652	Revenue 1KVWC	Minor Works Contracts	9808.79
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 TEAMS ROOFING LTD	7009655	Revenue 1KVWC	Minor Works Contracts	6314.56
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 TERBERG MATEC UK LTD	6999279	Revenue 1KESA	Heavy Workshop Routine Repair	1143.41
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 TESGL LTD	6998244	Revenue 1KVEM	Mechanical Stand Alone Works	5323.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 TEXTANYWHERE LTD	7009103	Revenue 1KELA	Traffic Sig General O/H	14.45
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 TEXTANYWHERE LTD	7009103	Revenue 1KEAR	Street Services Management	0.31
Environment & Regeneration	No: Hesources	Revenue Expenditure	09-Sep-2016 TEXTANYWHERE LTD	7009103	Revenue 1KR01	Responsive Maintenance	263.39

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 TEXTANYWHERE LTD	7009103	Revenue	1KKA4	Pest Control	13.75
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 TEXTANYWHERE LTD	7005755	Revenue	1KELA	Traffic Sig General O/H	12.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016 TEXTANYWHERE LTD	7005755	Revenue	1KEAR	Street Services Management	0.45
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 TEXTANYWHERE LTD	7005755	Revenue	1KR01	Responsive Maintenance	268.04
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 TEXTANYWHERE LTD	7005755	Revenue	1KKA4	Pest Control	12.42
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	28-Sep-2016 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	7024162	Capital	2KL01	Leisure Services	1056.50
Environment & Regeneration Environment & Regeneration	Cityworks Rangers	Capital Expenditure	28-Sep-2016 TGP LANDSCAPE ARCHITECTS (NORTH) LTD	7024169 7024163	Capital	2KL01 1KL6F	Leisure Services	3117.00 1794.00
Children's Services	Cityworks Rangers Childrens Services Support	Revenue Expenditure Revenue Expenditure	28-Sep-2016 TGP LANDSCAPE ARCHITECTS (NORTH) LTD 23-Sep-2016 THE ANNEX PROJECT LTD	7024163	Revenue Revenue		General Expenditure - East Adoption Support Fund	6500.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2016 THE ANNEX PROJECT LTD	7016941	Revenue		Adoption Support Fund	700.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017941	Revenue	1FL01	Electoral Registration Unit	488.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017953		1FL01	Electoral Registration Unit	1540.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017955	Revenue	1FL01	Electoral Registration Unit	1540.00
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016 THE BIG WORD	7015179	Revenue	1MD62	Support to LAC	494.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016 THE BIG WORD	7009540	Revenue	1CR01	Revs and Bens Supp&Svs	1116.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016 THE BIG WORD	7009540	Revenue	1FN20	Policy & Comms (S&S)	599.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016 THE BIG WORD	7009540	Revenue	1CC26	Contact Centre Management	6.19
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	27-Sep-2016 THE BIG WORD 27-Sep-2016 THE BIG WORD	7009540 7009540	Revenue Revenue	1MR01 1E328	Customer Services & Marketing Central Initiatives	896.57 485.95
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 THE BIG WORD 21-Sep-2016 THE BLUE DOOR PROJECT LTD	7018386	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 THE BLUE DOOR PROJECT LTD	7012459	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 THE BLUE DOOR PROJECT LTD	7012192	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 THE BLUE DOOR PROJECT LTD	7012194	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 THE BLUE DOOR PROJECT LTD	7012196	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 THE CAMPHILL VILLAGE TRUST	7025608	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016 THE CAMPHILL VILLAGE TRUST	7025611	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016 THE CAMPHILL VILLAGE TRUST	7002569	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 THE CAMPHILL VILLAGE TRUST	7022769			Supported Living LD	824.40
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01-Sep-2016 THE COAL AUTHORITY	7002470	Capital	2CAPI	Capital Investment	177000.00
Children's Services Adult and Culture	Int Childhood Services Adult Serv Admin Support	Revenue Expenditure	20-Sep-2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE 20-Sep-2016 THE CRACK LTD	7015784 7016799	Revenue Revenue	1E20C 1MP12	Sen Early Years Funding Panel MESMAC	1596.00 620.00
Adult and Culture	Publishing	Revenue Expenditure Revenue Expenditure	20-Sep-2016 THE CRACK LTD	7016998	Revenue	1EJ17	Publications	650.00
Children's Services	Invoice	Revenue Expenditure	05-Sep-2016 THE ELF STORE LTD TRADING AS THE ELF ON	7010330	Revenue	1KL6M	Ouseburn Park	889.42
		Revenue Expenditure	01-Sep-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6998245	Revenue	1KVEM	Mechanical Stand Alone Works	2800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6998289	Revenue	1KVEM	Mechanical Stand Alone Works	1050.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Sep-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6923242	Revenue	1KEYQ	Energy Unit	380.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Sep-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	7025420	Revenue	1KEYQ	Energy Unit	304.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 THE FOSTERING COMPANY NORTH EAST	7016811	Revenue	1MC22	IND Sector Foster Carer Costs	11040.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016 THE HOLY BISCUIT	7005968	Revenue	1KN61	Ouseburn Ward	300.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 THE HUMAN OFFICE LTD	6986179	Revenue	1KFR6	Benfield Comp	284.94
HRA	HRA Property Maint	Revenue Expenditure	30-Sep-2016 THE KEY SAFE COMPANY	7022886	Revenue Revenue	1HBTC 1VH22	Planned Tech Maintenance	589.60
Adult and Culture Adult and Culture	EEC Homeless Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Sep-2016 THE LAUNDRY CO 06-Sep-2016 THE MANOR HOUSE	7004730 7005357	Revenue	1MG20	Temporary Accommodation Prem Residential Care OP	497.20 8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 THE MANOR HOUSE	7005357	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 THE OLD VICARAGE CARE HOME	7005375	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 THE PAVILION CARE CENTRE	7016613	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 THE PAVILION CARE CENTRE	7016613	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MG60	Day Care OP	1630.33
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MK60	Ind Day Care LD	8977.47
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MH60	Day Care PD	7054.80
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION	7017000	Revenue	1MG60	Day Care OP	732.18
Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION 20-Sep-2016 THE PERCY HEDLEY FOUNDATION	7017000 7017000	Revenue Revenue	1MK60 1MH60	Ind Day Care LD Day Care PD	4441.40 3527.40
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 THE PERCY HEDLEY FOUNDATION 20-Sep-2016 THE PINES CARE HOME	7017000	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 THE PINES CARE HOME	7016685	Revenue	1MG20	Residential Care OP	-585.24
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7015832	Revenue	1E20C	Sen Early Years Funding Panel	319.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016 THE PROTECTOR GROUP	7009098	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016 THE PROTECTOR GROUP	7009099	Revenue	1KL1E	Elswick Pool	2400.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 THE STANHOPE SUITE	7003443	Revenue	1MG10	Nursing Care OP	333.12
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Sep-2016 THE TWISTING DUCKS THEATRE CO	7010786	Revenue	1EA56	Wellbeing Fund	1868.64
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Sep-2016 THE WISE GROUP	7022253	Revenue		NE Youth Employment Programme	2100.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Sep-2016 THE WISE GROUP	7022965	Revenue		NE Youth Employment Programme	716.01
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Sep-2016 THE WISE GROUP	7002768	Revenue		NE Youth Employment Programme	5250.00
Chief Executive's Chief Executive's	CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	20-Sep-2016 THE WISE GROUP 21-Sep-2016 THE WISE GROUP	7002890 7004527	Revenue Revenue		NE Youth Employment Programme	1800.00 585.11
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	30-Sep-2016 THE WISE GROUP	7026600	Revenue		NE Youth Employment Programme NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Sep-2016 THE WISE GROUP	702000	Revenue		NE Youth Employment Programme	1800.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	20-Sep-2016 THEATRE ROYAL	7018383	Revenue	1DF10	Theatre Royal Contribution	250000.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 THOMAS ORGANISATION	7014665	Revenue	1MP27	DAT Residential Rehab	1559.95
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	12-Sep-2016 THOMAS OWEN & SONS LTD	6996357	Revenue	1KE27	Bereavement Services Overhead	949.95
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 THOMAS OWEN & SONS LTD	6993401	Revenue	1KEG3	Garden Waste Collection Scheme	1298.08
		Revenue Expenditure	09-Sep-2016 THOMAS OWEN & SONS LTD	6993907	Revenue	1KEBA	Sandhills Overheads	293.20
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 THOMAS OWEN & SONS LTD	7006404	Revenue	1KEG4	Blue Bin Recycling Scheme	527.76
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 THOMAS OWEN & SONS LTD	7009254	Revenue	1KEG3	Garden Waste Collection Scheme	1377.27
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 THOMAS OWEN & SONS LTD	7003764	Revenue Revenue	1KE41	Domestic Refuse Collection Domestic Refuse Collection	276.40 643.82
Environment & Regeneration	ı ilgiliways	Revenue Expenditure	26-Sep-2016 THOMAS OWEN & SONS LTD	6990930	nevende	IIVE41	Domestic Deluse Collection	643.82

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	05-Sep-2016 THOMAS WALLING PRIMARY ACADEMY	6995247	Revenue		2Yr Old Learning & Childcare	10330.50
Children's Services	Educ School Planning	Revenue Income	06-Sep-2016 THOMAS WALLING PRIMARY ACADEMY	7005082	Revenue		Primary Improvement Team	637.50
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013413	Revenue		Allottments	384.15
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 THOMPSONS OF PRUDHOE LTD	7015628	Revenue		Allottments	384.15
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008491	Revenue		Highways	3355.08
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008401	Revenue		Highways	7023.30
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008473	Revenue		Highways	6204.72
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008490	Revenue		Highways	660.66
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008493	Revenue		Highways	416.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008520	Revenue		Highways	399.34
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008525	Revenue		Highways	400.00
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008527	Revenue		Highways	402.21
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 THOMPSONS OF PRUDHOE LTD	7014236	Revenue		Highways	323.05
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013198	Revenue		Highways	341.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013199	Revenue		Highways	369.74
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013412	Revenue		Highways	773.30
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013421	Revenue		Highways	372.28
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013422	Revenue		Highways	375.56
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013423	Revenue		Highways	394.42
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013424	Revenue		Highways	394.83
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013425	Revenue		Highways	377.61
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013426	Revenue		Highways	369.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013429	Revenue		Highways	392.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013430	Revenue		Highways	391.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013431	Revenue		Highways	787.60
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013432	Revenue		Highways	366.70
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 THOMPSONS OF PRUDHOE LTD	7008404	Revenue		Highways	1238.20
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 THOMPSONS OF PRUDHOE LTD	7009041	Revenue		Highways	404.67
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 THOMPSONS OF PRUDHOE LTD	7009042	Revenue		Highways	400.98
Environment & Regeneration	0 ,	Revenue Expenditure	27-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013427	Revenue		Highways	633.28
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 THOMPSONS OF PRUDHOE LTD	7003906	Revenue		Minor Works Contracts	12300.00
Environment & Regeneration		Revenue Expenditure	15-Sep-2016 THOMPSONS OF PRUDHOE LTD	7013378	Revenue		Sandhills	11250.00
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016 THOMSON REUTERS	7017047	Revenue		Development Management	1530.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2016 THOMSON REUTERS	7021336	Revenue		Legal - Expenditure Overheads	22020.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 THORNBECK COLLEGE	7016744	Revenue		Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 THORNBECK COLLEGE	7016744	Revenue		Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016 THORNBECK COLLEGE	7004427	Revenue		Supported Living LD	42077.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 THORNBECK COLLEGE	7022778	Revenue		Supported Living LD	21859.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 THORNBECK COLLEGE	7016744	Revenue		Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016 THORNBECK COLLEGE	7004427	Revenue		Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016 THORNBECK COLLEGE	7022778	Revenue		Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 THORNHOLME UNIT	7016666	Revenue		Residential Care LD	16614.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 TIME EXCHANGE LTD	7013691	Revenue		Cee Central Team	6451.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 TIME TO CARE	7022796	Revenue		Supported Living LD	8874.40
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 TOTAL LABELLING SOLUTIONS LTD	7020094	Revenue		Rangers Development Budget	540.00
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 TOTAL PUMP SOLUTIONS LTD	7026142	Revenue		Mechanical Stand Alone Works	286.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 TOTAL PUMP SOLUTIONS LTD	7018987	Revenue		Mechanical Stand Alone Works	1223.00
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 TOTAL PUMP SOLUTIONS LTD	7020490	Revenue		Mechanical Stand Alone Works	269.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	09-Sep-2016 TRIANGLE CONSULTING SOCIAL ENTERPRISE	7009488	Revenue		Community Family Hub - West	660.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Sep-2016 TRIANGLE CONSULTING SOCIAL ENTERPRISE	6801891	Revenue		Community Family Hub - West	792.00
Adult and Culture	AS - Learning City	Revenue Expenditure	28-Sep-2016 TRIBAL EDUCATION LIMITED	6685432	Revenue		Newcastle City Learning Main	4900.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 TRINITY ACADEMY NEWCASTLE	6997890	Revenue		High Needs Post16 Funding	16227.84
Children's Services	Educ School Planning	Revenue Expenditure	12-Sep-2016 TRINITY CORNER NURSERY	7008373	Revenue		Support to LAC	444.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005163	Revenue		Policy & Comms Team	1076.92
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005173	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005178	Revenue		Policy & Comms Team	525.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005181	Revenue		Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005192	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005194	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6995924	Revenue		Policy & Comms Team	543.06
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6995926	Revenue		Policy & Comms Team	578.09
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005166	Revenue		Policy & Comms Team	437.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005100	Revenue		Policy & Comms Team	595.61
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005130	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7005202	Revenue		Policy & Comms Team Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7006394	Revenue		Policy & Comms Team	931.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7006394	Revenue		Policy & Comms Team	315.32
		Revenue Expenditure	27-Sep-2016 TRINITY MIRROR PUBLISHING LTD 27-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7006397	Revenue			262.77
Chief Executive's Chief Executive's	CD - Central Policy Unit	Revenue Expenditure Revenue Expenditure	19-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7006398 7015280	Revenue		Policy & Comms Team Policy & Comms Team	262.77 315.32
	CD - Central Policy Unit	Revenue Expenditure Revenue Expenditure						
Chief Executive's	CD - Central Policy Unit		02-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6991615	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	02-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6991619	Revenue		Policy & Comms Team	472.99
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	02-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6991621	Revenue		Policy & Comms Team	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7004676	Revenue		Selective Licensing	1022.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7016387	Revenue		Selective Licensing	1426.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6994667	Revenue		Selective Licensing	1302.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	30-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7016387	Revenue	11104	Policy & Comms Team	-404.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rey Cost Can	tre Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	02-Sep-2016 TRINITY MIRROR PUBLISHING LTD	6994667	Revenue 1FT04	Policy & Comms Team	-280.31
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Sep-2016 TRINITY MIRROR PUBLISHING LTD	7010115	Revenue 1VP22	Community Safety Team	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016 TROJAN CONSULTANTS LTD	6994393	Revenue 1MR60	Payments and Income	1140.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016 TUC	7021064	Revenue 1ML04	PH - Health Improvement	8110.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Sep-2016 TULLYS SEWING MACHINES	6957117	Revenue 1EA15	Newcastle City Learning Main	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Sep-2016 TULLYS SEWING MACHINES	6957117	Revenue 1EA02	Gosforth ASB	253.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Sep-2016 TURKINGTON PSYCHIATRY LTD	7026851	Revenue 1MD68	Legal Fees Care	557.53
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016 TURNER FACILITIES MANAGEMENT LTD	7007788	Capital 2HE01	Capital Citywide	119583.31
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	29-Sep-2016 TV LICENSING	7017049	Revenue 1EA15	Newcastle City Learning Main	436.50
Adult and Culture	Library Admin	Revenue Expenditure	23-Sep-2016 TV LICENSING	7011509	Revenue 1EJ15	Marketing & Promotions	1746.00
Environment & Regeneration	,	Revenue Expenditure	01-Sep-2016 TYCO FIRE & INTEGRATED SOLUTIONS	7002443	Revenue 1H5A2	Housing Shops Net Rent	492.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Sep-2016 TYNE & WEAR PROVIDERS NETWORK	6997391	Revenue 1EA15	Newcastle City Learning Main	450.00
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 TYNE ELECTRO DIESEL LTD	7015737	Revenue 1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016 TYNE PLASTERING LTD	7012283	Revenue 1KVWC	Minor Works Contracts	6139.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Sep-2016 TYNEDALE ROADSTONE	6991635	Revenue 1KEMC	Highways	1592.85
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016 TYNEDALE ROADSTONE	7005207	Revenue 1KEMC	Highways	994.74
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016 TYNEDALE ROADSTONE	7005209	Revenue 1KEMC	Highways	1417.50
Environment & Regeneration	Highways	Revenue Expenditure	01-Sep-2016 TYNEDALE ROADSTONE	6984972	Revenue 1KEMC	Highways	1183.54
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 TYNEDALE ROADSTONE	6996147	Revenue 1KEMC	Highways	1289.40
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 TYNEDALE ROADSTONE	6996149	Revenue 1KEMC	Highways	659.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016 TYNEDALE ROADSTONE	6996150	Revenue 1KEMC	Highways	661.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016 TYNEDALE ROADSTONE	6996152	Revenue 1KEMC	Highways	740.25
Environment & Regeneration	Highways	Revenue Expenditure	08-Sep-2016 TYNEDALE ROADSTONE	6991598	Revenue 1KEMC	Highways	796.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Sep-2016 TYNEDALE ROADSTONE	7008610	Revenue 1KEMC	Highways	724.52
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 TYNEDALE ROADSTONE	6996145	Revenue 1KEMC	Highways	610.06
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 TYNEDALE ROADSTONE	6997874	Revenue 1KEMC	Highways	903.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 TYNEDALE ROADSTONE	6997876	Revenue 1KEMC	Highways	6304.20
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 TYNEDALE ROADSTONE	7013643	Revenue 1KEMC	Highways	1623.30
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2016 TYNEDALE ROADSTONE	6993629	Revenue 1KEMC	Highways	1641.38
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 TYNEDALE ROADSTONE	7003338	Revenue 1KEMC	Highways	481.44
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 TYNEDALE ROADSTONE	7005589	Revenue 1KEMC	Highways	1364.08
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 TYNEDALE ROADSTONE	7005641	Revenue 1KEMC	Highways	725.70
Environment & Regeneration		Revenue Expenditure	30-Sep-2016 TYNEDALE ROADSTONE	7005642	Revenue 1KEMC	Highways	723.34
Environment & Regeneration		Revenue Expenditure	29-Sep-2016 TYNEDALE ROADSTONE	7005210	Revenue 1KEMC	Highways	487.34
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 TYNEDALE ROADSTONE	7003699	Revenue 1KEMC	Highways	607.70
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 TYNEDALE ROADSTONE	7003700	Revenue 1KEMC	Highways	611.24
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 TYNEDALE ROADSTONE	7003701	Revenue 1KEMC	Highways	542.85
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 TYNEDALE ROADSTONE	6984973	Revenue 1KEMC	Highways	829.50
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 TYNEDALE ROADSTONE	7002431	Revenue 1KEMC	Highways	984.12
Environment & Regeneration		Revenue Expenditure	01-Sep-2016 TYNESIDE FABRICATION LTD	6997315	Revenue 1KVWC	Minor Works Contracts	495.00
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 TYNESIDE FABRICATION LTD	6997461	Revenue 1KVWC	Minor Works Contracts	2163.64
Environment & Regeneration		Revenue Expenditure	19-Sep-2016 TYNESIDE FABRICATION LTD	6997462	Revenue 1KVWC	Minor Works Contracts	1095.00
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 TYNESIDE FOOD SERVICE	7009263	Revenue 1KF07	Banqueting Suite	365.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 TYNESIDE RAPE CRISIS CENTRE	7004635	Revenue 1MX19	Domestic Violence	1450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 TYNESIDE RAPE CRISIS CENTRE	7013724	Revenue 1MX19	Domestic Violence	4734.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 TYNESIDE RAPE CRISIS CENTRE	7025506 7013721	Revenue 1MX19 Revenue 1MX19	Domestic Violence	1450.12 5966.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 TYNESIDE WOMENS HEALTH PROJECT		Revenue 1MX19 Revenue 1E558	Domestic Violence SB Music Service	780.00
Children's Services HRA	Educ Perf Mon HRA Property Maint	Revenue Expenditure Revenue Expenditure	15-Sep-2016 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 29-Sep-2016 UK DRY RISERS MAINTENANCE LTD	7013759 7015888	Revenue 1HBSP	Planned Service&Plant Maint	755.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	01-Sep-2016 ULTRA ELECTRONICS AEP LIMITED	7013888	Revenue 1FF51	Finance	6954.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Sep-2016 ULTRA ELECTRONICS AEP LIMITED	6996559	Revenue 1FF51	Finance	4254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 UNDERLEY GARDEN SCHOOL	7016668	Revenue 1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 UNDERLEY GARDEN SCHOOL	7016668	Revenue 1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 UNDERLEY GARDEN SCHOOL	7016668	Revenue 1MK50	Supported Living LD	-397.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Sep-2016 UNICORN CONTAINERS LTD	7010709	Revenue 1KEAR	Street Services Management	17511.90
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016 UNICORN CONTAINERS LTD	6928656	Revenue 1KEAR	Street Services Management	17511.90
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016 UNIPOL	7006119	Revenue 1MF01	16+ Team (YP)	1893.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016 UNITED RESPONSE	7000953	Revenue 1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 UNITED RESPONSE	7016736	Revenue 1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services Carefirst	Revenue Expenditure	06-Sep-2016 UNITED RESPONSE	7001939	Revenue 1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 UNITED RESPONSE	7022775	Revenue 1MK50	Supported Living LD	125017.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 UNITED RESPONSE	7022800	Revenue 1MK51	Home Care LD	6433.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 UNITED RESPONSE	7022800	Revenue 1MK55	Home Care Family/Carer LD	1908.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 UNITED RESPONSE	7016736	Revenue 1MK20	Residential Care LD	-158.20
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7010130	Revenue 1KKU5	Civic Centre Control	3349.00
Environment & Regeneration		Revenue Expenditure	12-Sep-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	7009664	Revenue 1D521	Hackney Carriage & Privte Hire	3415.07
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016 UNIVERSITY HOSPITALS BIRMINGHAM	7016764	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	280.00
Environment & Regeneration		Revenue Expenditure	02-Sep-2016 VENESTA	7001087	Revenue 1KVWC	Minor Works Contracts	781.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 VICTIM SUPPORT	7004631	Revenue 1MX19	Domestic Violence	17666.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 VICTIM SUPPORT	7025502	Revenue 1MX19	Domestic Violence	5705.25
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Sep-2016 VICTIM SUPPORT	7020224	Revenue 1VP25	Safe Newcastle Programme	7500.00
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 VIDEX SECURITY LTD	6992579	Revenue 1KVEE	Electrical Stand Alone Works	1570.12
Environment & Regeneration		Revenue Expenditure	28-Sep-2016 VIP-SYSTEM LTD	7009087	Revenue 1D521	Hackney Carriage & Privte Hire	648.80
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 VIP-SYSTEM LTD	6996518	Revenue 1D521	Hackney Carriage & Privte Hire	785.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Sep-2016 VIRGIN MEDIA	7025637	Capital 2N401	Capital General	6000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Sep-2016 VIRGIN MEDIA	7025723	Capital 2N401	Capital General	4311.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Centr	re Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Sep-2016 VIRGIN MEDIA BUSINESS	7018186	Revenue	1CC24	Telecoms	73451.54
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Sep-2016 VIRGIN MEDIA BUSINESS	7018350	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Sep-2016 VIRGIN MEDIA BUSINESS	7018356	Revenue	1CC24	Telecoms	6290.98
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Sep-2016 VISION FOR EDUCATION LTD	7018094	Revenue	1E887	Canning Street Clever Tots	295.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016 VISION TECHNIQUES (UK) LTD	7007970	Revenue	3KES1	Fleetmaster Stores Account	256.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016 VISION TECHNIQUES (UK) LTD	7005427	Revenue	1KE41	Domestic Refuse Collection	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Sep-2016 VITAL ENERGI UTILITIES LIMITED	7020349	Revenue	1DY02	The Cedars Block	4346.24
HRA	HRA General	Revenue Expenditure	23-Sep-2016 VITAL ENERGI UTILITIES LIMITED	7020058	Revenue	1HGA7	DH - Biomass	24586.59
Children's Services	Youth Offending Team	Revenue Expenditure	15-Sep-2016 VODAFONE CORPORATE LTD (DATA SOLUTIONS)	7001052	Revenue	1EM10	Youth offending Team	385.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Sep-2016 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	7000671	Capital	2DP02	Devt Capital CC	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 VOYAGE	7016676	Revenue	1MH20	Residential Care PD	12788.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 VOYAGE	7016676	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016 VOYAGE LTD	7026654	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016 VSC PLUS LTD	7008629	Revenue	1E317	Education Management	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Sep-2016 W T INTERIORS	7026478	Revenue	1KVWC	Minor Works Contracts	1247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALKER LODGE	7016636	Revenue	1MG20	Residential Care OP	51625.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALKER LODGE	7016636	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALKER LODGE	7016636	Revenue	1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WALKER LODGE	7016636	Revenue	1MG20	Residential Care OP	-9488.31
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WALKER LODGE	7016636	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016 WALKER TAXIS	7009382	Revenue	1MC20	In-House Foster Carer Costs	1456.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016 WALKER TAXIS	7009386	Revenue	1MC20	In-House Foster Carer Costs	690.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016 WALKER TAXIS	6968215	Revenue	1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016 WALKER TAXIS	7006455	Revenue	1MC20	In-House Foster Carer Costs	262.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016 WALKER TAXIS	7020524	Revenue	1E+212	Transport Special	6813.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2016 WALKERGATE & PARKSIDE LTD	7001034	Revenue	1KE27	Bereavement Services Overhead	680.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016 WALKERGATE & PARKSIDE LTD	7008480	Revenue	1KEMC	Highways	381.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALLACE HOUSE	7016643	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALLACE MEWS	7016664	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WALLACE MEWS	7016664	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WALLACE MEWS	7016664	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Sep-2016 WALLGATE LTD	7002385	Revenue	1KL6M	Ouseburn Park	410.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 WALTON LUXURY TRAVEL	7017780	Revenue		Transport Special	4862.34
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016 WALTON LUXURY TRAVEL	7024534	Revenue		Transport Special	6846.85
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016 WALTON LUXURY TRAVEL	7017777	Revenue	1E+212	Transport Special	6838.85
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Sep-2016 WARMZONE	7004417	Revenue	1VH26	Housing & Welfare Rights	2402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	15-Sep-2016 WARMZONE	7013651	Revenue	1VH26	Housing & Welfare Rights	2402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	22-Sep-2016 WARMZONE	7019374	Revenue	1VH26	Housing & Welfare Rights	2402.73
Environment & Regeneration	CW Security Services	Revenue Expenditure Revenue Expenditure	09-Sep-2016 WARREN ACCESS LTD	7008562	Revenue	1KKU5	Civic Centre Control	340.00
Environment & Regeneration	Fleet Management System		23-Sep-2016 WARREN ACCESS LTD	7012175	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016 WARREN ACCESS LTD	6997931	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016 WARREN ACCESS LTD	7015422	Revenue	1KVWC	Minor Works Contracts	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WASHINGTON GRANGE	7005345	Revenue	1MG20 1MG20	Residential Care OP	6344.98 -991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WASHINGTON GRANGE	7005345	Revenue		Residential Care OP	
Adult and Culture HRA	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WASHINGTON LODGE CARE HOME	7005368	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016 WATES CONSTRUCTION LTD	7007835 7007837	Capital Capital	2HE01 2HE2U	Capital Capt 3 Walker	214299.96 479283.50
Adult and Culture	HRA Planning QS Social Services-Carefirst	Capital Expenditure Revenue Expenditure	07-Sep-2016 WATES CONSTRUCTION LTD 20-Sep-2016 WAVERLEY LODGE	7007637	Revenue	1MG50	Capital Cont 2-Walker Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WAVERLEY LODGE 20-Sep-2016 WAVERLEY LODGE	7016510	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WAVERLEY LODGE 20-Sep-2016 WAVERLEY LODGE	7016511	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WAVERLEY LODGE	7010312	Revenue	1MG10	Nursing Care OP	87294.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WAVERLEY LODGE	7005337	Revenue	1MG20	Residential Care OP	1585.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WAVERLEY LODGE	7005337	Revenue	1MH10	Nursing Care PD	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WAVERLEY LODGE	7005337	Revenue	1MK10	Nursing Care LD	6553.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WAVERLEY LODGE	7005337	Revenue	1MG10	Nursing Care OP	-4853.63
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WAVERLEY LODGE	7005337	Revenue	1MG20	Residential Care OP	15.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2016 WAYMARKS	7007804	Revenue	1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Sep-2016 WAYMARKS	7007804	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 WEAR VALLEY WOMENS AID	7013766	Revenue	1MN20	Asy Seekers Families	390.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 WELLBURN HOUSE	7016619	Revenue		noy occitors i arimos	1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WELLBURN HOUSE	7016619	Revenue	1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WELLBURN HOUSE	7016619	Revenue		Residential Care OP	-1256.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Sep-2016 WEMO-TEC UK LTD	6989134	Revenue		A69 Routine Works	408.00
		Revenue Income	09-Sep-2016 WEMO-TEC UK LTD	6995188	Revenue		A69 Additional Works	1224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WENSLEY HOUSE	7005355	Revenue		Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WENSLEY HOUSE	7005355	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WENTWORTH GRANGE	7016634	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WENTWORTH GRANGE	7016634	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016 WEST DENTON PLAYGROUP	7016034	Revenue	1E20C	Sen Early Years Funding Panel	2128.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 WEST END BEFRIENDERS	7013335	Revenue	1MG91	VCS Commissioning OP	10245.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 WEST END WOMEN AND GIRLS CENTRE	7013093	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 WEST END WOMEN AND GIRLS CENTRE	7024547	Revenue		Domestic Violence	6054.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 WEST END WOMEN AND GIRLS CENTRE	7004628	Revenue		Youth Management	2499.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016 WEST END WOMEN AND GIRLS CENTRE	7013697	Revenue	1KEYX	Community Engagement	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 WEST END WOMEN AND GIRLS CENTRE	7015037	Revenue	1MX19	Domestic Violence	1081.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WEST FARM RESIDENTIAL CARE	7005365	Revenue		Residential Care OP	16548.80
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WEST FARM RESIDENTIAL CARE	7005365	Revenue	1MG20	Residential Care OP	-3884.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016 WEST HALL BOARDING KENNELS	7017881	Revenue	1MG92	Financial Safeguarding	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Sep-2016 WEST PORT TIMBER WINDOWS & DOORS	7025384	Revenue	1KR12	DDA	769.87
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Sep-2016 WEST PORT TIMBER WINDOWS & DOORS	7025386	Revenue	1KR12	DDA	460.40
Children's Services	Educ School Planning	Revenue Expenditure	20-Sep-2016 WESTGATE CARPETS LTD	6998530	Revenue	1MD67	S17 Children in Need	710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WESTMINSTER HAWTHORNS	7016650	Revenue	1MH10	Nursing Care PD	6238.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WESTMINSTER HAWTHORNS	7016650	Revenue	1MH10 1MG20	Nursing Care PD Residential Care OP	-335.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Sep-2016 WESTOE GRANGE 06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005353 7005377	Revenue Revenue	1MG20	Nursing Care OP	1933.16 49846.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MG20	Residential Care OP	10990.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH10	Nursing Care PD	6046.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM10	Nursing Care MH	19471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM20	Residential Care MH	4421.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005393	Revenue	1MG10	Nursing Care OP	665.99
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MG20	Residential Care OP	-2350.62
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM20	Residential Care MH	-1400.00
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016 WHEATFIELD COURT	7008718 7003456	Revenue	1MG10 1MG10	Nursing Care OP	8771.75 1610.53
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	02-Sep-2016 WHEATFIELD COURT 12-Sep-2016 WHEATFIELD COURT	6698872	Revenue Revenue	1MG10	Nursing Care OP Nursing Care OP	105601.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 WHEATFIELD COURT	6698873	Revenue	1MG10	Nursing Care OP	2581.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016 WHEATFIELD COURT	6699021	Revenue	1MG10	Nursing Care OP	1792.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016 WHEATFIELD COURT	6698872	Revenue	1MG10	Nursing Care OP	-11654.55
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016 WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	-1120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016 WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	-443.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Sep-2016 WHITAKERS CHOCOLATES LTD	7019840	Revenue	1KF07	Banqueting Suite	348.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Sep-2016 WHITAKERS CHOCOLATES LTD	7024471	Revenue	1KF07	Banqueting Suite	348.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016 WHITWORTH CHEMIST	7016588	Revenue	1ML09	PH - Drugs and alcohol	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WHORLTON GRANGE	7016616	Revenue	1MG20 1MG20	Residential Care OP	39677.04
Adult and Culture Chief Executive's	Social Services-Carefirst Exchequer Payroll	Revenue Income Revenue Expenditure	20-Sep-2016 WHORLTON GRANGE 13-Sep-2016 WIDER PLAN LTD	7016616 7012328	Revenue Revenue	10F00	Residential Care OP Payroll	-11512.21 128.99
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012328	Revenue	1CF00	Payroll	98.91
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012303	Revenue	1CF00	Payroll	56.34
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012392	Revenue	1CF00	Payroll	114.14
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012393	Revenue	1CF00	Payroll	309.06
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012395	Revenue	1CF00	Payroll	246.05
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012396	Revenue	1CF00	Payroll	40.31
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016 WIDER PLAN LTD	7012401	Revenue	1CF00	Payroll	339.21
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Sep-2016 WILDCARD UK LTD	7007728	Revenue	1CC24	Telecoms	2475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WILKINSON PARK CARE HOME	7016722	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WILKINSON PARK CARE HOME	7016722	Revenue	1MK20	Residential Care LD	-400.60
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7010330	Revenue	1KEMC	Highways	331.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016 WILLINGS SERVICES LTD	7017704	Revenue Revenue	1V204 1MH10	Car Parking Infrastructure	407.00 1842.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	20-Sep-2016 WILLOW LODGE 20-Sep-2016 WILLOW LODGE	7016635 7016635	Revenue	1MH10	Nursing Care PD Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016 WILLOW LODGE 06-Sep-2016 WINDSOR COURT NURSING &	7005378	Revenue	4WX13	Nuising Gare FD	-1798.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WINDSOR COURT NURSING &	7005378	Revenue	1MG10	Nursing Care OP	17997.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016 WINDSOR COURT NURSING &	7005378	Revenue	1MG20	Residential Care OP	1910.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WINDSOR COURT NURSING &	7005378	Revenue	1MG10	Nursing Care OP	-4345.93
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016 WINDSOR COURT NURSING &	7005378	Revenue	1MG20	Residential Care OP	-554.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016 WITHERSLACK GROUP LTD	7016837	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016 WOLSELEY UK LTD	7002336	Revenue	1KVEM	Mechanical Stand Alone Works	285.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016 WOLSELEY UK LTD	7007996	Revenue	1KVEE	Electrical Stand Alone Works	436.30
Environment & Regeneration		Revenue Expenditure	20-Sep-2016 WOLSELEY UK LTD	7007997	Revenue	1KVEM	Mechanical Stand Alone Works	874.60
Environment & Regeneration		Revenue Expenditure	23-Sep-2016 WOLSELEY UK LTD	6994439		1KVEM	Mechanical Stand Alone Works	796.36
Environment & Regeneration		Revenue Expenditure	08-Sep-2016 WOLSELEY UK LTD	6998131			Wide District Heating	331.19
Environment & Regeneration		Revenue Expenditure	05-Sep-2016 WOLSELEY UK LTD	6996505	Revenue Revenue		Mechanical Stand Alone Works	254.70
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 WOLSELEY UK LTD 16-Sep-2016 WOLSELEY UK LTD	7004660			Mechanical Stand Alone Works	375.68
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Sep-2016 WOLSELEY UK LTD	7004661 7004662	Revenue Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works	710.68 6654.92
Environment & Regeneration		Revenue Expenditure	16-Sep-2016 WOLSELEY UK LTD	7005206	Revenue		Mechanical Stand Alone Works	305.06
Environment & Regeneration		Revenue Expenditure	06-Sep-2016 WOLSELEY UK LTD	6996801	Revenue		Mechanical Stand Alone Works	589.30
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 WOLSELEY UK LTD	7009628		1KVEM	Mechanical Stand Alone Works	333.05
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 WOLSELEY UK LTD	7018192	Revenue	1KVEM	Mechanical Stand Alone Works	431.12
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 WOLSELEY UK LTD	7010380	Revenue		Mechanical Stand Alone Works	388.16
Environment & Regeneration		Revenue Expenditure	07-Sep-2016 WOLSELEY UK LTD	7005212	Revenue		Mechanical Stand Alone Works	7128.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016 WOLSELEY UK LTD	6980795	Revenue	1KVEM	Mechanical Stand Alone Works	902.84
Environment & Regeneration		Revenue Expenditure	22-Sep-2016 WOLSELEY UK LTD	7009636	Revenue		Mechanical Stand Alone Works	388.00
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 WOLSELEY UK LTD	7002967			Gas Serv East	470.00
Environment & Regeneration		Revenue Expenditure	21-Sep-2016 WOLSELEY UK LTD	7009277	Revenue		Wide District Heating	294.01
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016 WOLSELEY UK LTD	6998128	Revenue	1KH8L	Wide District Heating	394.68

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016 WOLSELEY UK LTD	6998129	Revenue	1KR8L	Wide District Heating	408.49
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Sep-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	7008000	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Sep-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	7007995	Revenue	1KVWC	Minor Works Contracts	7122.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016 WOODFUEL CENTRE	7022840	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WOODLANDS CARE HOME FOR THE ELDERLY	7016731	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WOODLANDS CARE HOME FOR THE ELDERLY	7016731	Revenue	1MG20	Residential Care OP	-2075.72
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016 WOODLANDS PLAYGROUP	7002895	Revenue	1E+201	ISB PVI Nurseries	3937.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 WOODLEY HALL CARE HOME	7016746	Revenue			1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WOODLEY HALL CARE HOME	7016745	Revenue	1MG20	Residential Care OP	342.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WOODLEY HALL CARE HOME	7016746	Revenue	1MG20	Residential Care OP	8047.70
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WOODLEY HALL CARE HOME	7016746	Revenue	1MG20	Residential Care OP	-2432.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016 WOODS BUILDING SERVICES LTD	7024331	Revenue		Minor Works Contracts	87431.07
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016 WORDSWORTH HOUSE	7013775	Revenue		Residential Care OP	15827.93
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016 WORDSWORTH HOUSE	7003428	Revenue		Nursing Care OP	315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		3	3531.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue	1MG10	Nursing Care OP	42508.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		Residential Care OP	29337.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016 WORDSWORTH HOUSE	7016758	Revenue	1MG10	Nursing Care OP	4821.43
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		Nursing Care OP	-8271.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		Residential Care OP	-6557.21
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016 WORDSWORTH HOUSE	7016737	Revenue		Residential Care LD	-319.40
Environment & Regeneration		Capital Expenditure	09-Sep-2016 WSP UK LIMITED	7005300	Capital	2DP02	Devt Capital CC	15717.00
Environment & Regeneration		Capital Expenditure	21-Sep-2016 WSP UK LIMITED	7018045	Capital	2DP02	Devt Capital CC	26487.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7007401	Revenue		Hotspur Primary	276.65
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008554		1KFN7	Gosforth Junior High Academy	1028.45
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008556	Revenue		Cheviot Primary School	1160.84
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008557	Revenue		Walbottle Campus	720.18
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008558	Revenue		Hadrian School	332.85
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008601	Revenue		West Walker Primary	262.61
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7008606	Revenue		St Marys RC School	713.22
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WV HOWE LTD	7009224	Revenue		Sacred Heart Primary	465.83
Environment & Regeneration		Revenue Expenditure	26-Sep-2016 WV HOWE LTD	7020539	Revenue		Moorside Comm Prim	438.96
Environment & Regeneration		Revenue Expenditure	13-Sep-2016 WYBONE LTD	7003849	Revenue		Rangers Development Budget	549.90
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WYKEHAM MATURE PLANTS	6849577	Revenue	1KEMC	Highways	497.00
Environment & Regeneration		Revenue Expenditure	27-Sep-2016 WYKEHAM MATURE PLANTS	6989050	Revenue	1KEMC	Highways	330.00
Environment & Regeneration		Revenue Expenditure	09-Sep-2016 WYLAM BREWERY LTD	7009544	Revenue	1KF07	Banqueting Suite	251.30
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Sep-2016 XMA LTD	6995433	Revenue	1CL20	ICT Services to Schools	8750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Sep-2016 XMA LTD	6995443	Revenue	1CL20	ICT Services to Schools	4060.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016 XMA LTD	7003554	Revenue	1CL20	ICT Services to Schools	8026.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Sep-2016 XMA LTD	7011489	Revenue	1CL20	ICT Services to Schools	14101.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Sep-2016 XMA LTD	7009143	Revenue	1CL20	ICT Services to Schools	630.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	02-Sep-2016 XMA LTD	6995416	Revenue	1CL20	ICT Services to Schools	1120.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Sep-2016 XMA LTD	6995415	Capital	2CITC	IT Services	1434.42
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Sep-2016 XMA LTD	7004658	Capital	2CITC	IT Services	667.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016 XMA LTD	7004659	Revenue	1KTCE	A69 Additional Works	390.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016 YMCA NEWCASTLE	7024550	Revenue		PH -Obesity and phys activity	1681.40
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016 YORK TEACHING HOSPITAL NHS	7014756	Revenue		PH-Sexual Hith-STI Test/Treat	266.00
Children's Services	Youth Offending Team	Revenue Expenditure	01-Sep-2016 YOUR HOMES NEWCASTLE	6997376	Revenue		16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016 YOUR VOICE COUNTS	7004630	Revenue		Independent Advocacy	26820.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016 YOUR VOICE COUNTS	7025501	Revenue	1MM91	Independent Advocacy	26820.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016 YOUTH FOCUS NORTH EAST	6991607	Revenue	1MG98	Business Improve & Proj Mamnt	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016 YOUTH JUSTICE BOARD	7026579	Revenue		Secure Accom (YJ)	2301.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016 YOUTH JUSTICE BOARD	7026822	Revenue		Secure Accom (YJ)	531.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016 YOUTH JUSTICE BOARD	7026825	Revenue		Secure Accom (YJ)	5487.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016 YWC GROUP LIMITED	6713703	Revenue		Minor Works Contracts	1999.25
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016 ZURICH ASSURANCE LTD	7009422	Revenue		High Bridge Studios & Gallery	3812.46
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