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	29-Jul-2016 14 EIGHTH ROW	6973332	Revenue		Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 18 SEA VIEW VILLAS	6973273	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Library Admin	Capital Expenditure	13-Jul-2016 2CQR LTD	6962562	Capital	2CAPI	Capital Investment	104007.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 A&J KEITH LTD	6967655	Revenue		Sub Contractors R & M	40993.16
					Revenue			
	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 A&J KEITH LTD	6960891			Sub Contractors R & M Sub Contractors R & M	64181.40
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 A&J KEITH LTD	6969302	Revenue			70437.41
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jul-2016 AA GLOBAL LANGUAGES SERVICES LTD	6958064	Revenue		Translation Unit	737.00
	Fleet Management System	Revenue Expenditure	05-Jul-2016 AAA CHEMICALS LTD	6951485	Revenue		Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ABBEYFIELD CASTLE FARM	6960104	Revenue		Residential Care OP	3713.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ABBEYFIELD CASTLE FARM	6960104	Revenue		Residential Care OP	-1021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ABBEYFIELD THE GROVE	6960095	Revenue		Residential Care OP	270.07
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ABBEYFIELD THE GROVE	6960095	Revenue	1MG20	Residential Care OP	77.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ABBEYMOOR	6960105	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ABBEYMOOR	6960105	Revenue	1MM20	Residential Care MH	4577.14
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ABBEYMOOR	6960105	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jul-2016 ABC AWARDS	6952109	Revenue	1EA15	Newcastle City Learning Main	360.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6961012	Revenue	1V123	Blue Badge Applications	642.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ABSOLUTE QUALITY CARE	6954903	Revenue	1MG50	Home Care-Spot Purchased OP	1811.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ABSOLUTE QUALITY CARE	6954904	Revenue	1MG50	Home Care-Spot Purchased OP	22737.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ABSOLUTE QUALITY CARE	6954904	Revenue		Home Care PD	9197.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ABSOLUTE QUALITY CARE	6954904	Revenue	1MM50	Home Care MH	1781.00
	Social Services-Carefirst			6960709	Revenue			2782.00
Adult and Culture		Revenue Expenditure	12-Jul-2016 ACCOUNTABILITY				Direct Payments PD	
	Cityworks Cems & Crems	Revenue Expenditure	22-Jul-2016 ACM WASTE MANAGEMENT	6963241	Revenue		Bereavement Services Overhead	441.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	27-Jul-2016 ACME	6956253	Revenue		Mansion House	308.86
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 ACP	6970359	Revenue	1KSCD	External Vehicle Tracking	5003.06
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 ACP	6949179	Revenue		Fleet SLA Costs & Income	4018.80
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 ACP	6949179	Revenue	1KSCD	External Vehicle Tracking	1651.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2016 ACROL AIR CONDITIONING CO LTD	6950226	Revenue	1FRAA	Westgate	545.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016 ACROL AIR CONDITIONING CO LTD	6968969	Revenue	1FRAA	Westgate	688.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 ACROL AIR CONDITIONING CO LTD	6931174	Revenue	1KVEM	Mechanical Stand Alone Works	2733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ACTIVE HORIZONS LTD	6973320	Revenue	1MK20	Residential Care LD	8060.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ACTIVE HORIZONS LTD	6973320	Revenue	1MK20	Residential Care LD	-1603.75
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016 ADARE LTD	6965010	Revenue		Electoral Registration Unit	9181.94
	NS: District Heating	Revenue Expenditure	27-Jul-2016 ADC ELECTRICAL CO LTD(F)	6971094	Revenue		Wide District Heating	279.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 ADELA LORAINE ELLIS	6958198	Revenue		Residential Care LD	1400.00
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016 ADELA LORAINE ELLIS	6965952	Revenue		Residential Care LD	1300.00
Chief Executive's						1DE49		
	CD - Business Dev Centres	Revenue Expenditure	28-Jul-2016 ADT FIRE & SECURITY	6972125	Revenue Revenue		i4- Quayside NEC	557.72
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	04-Jul-2016 ADT FIRE & SECURITY	6953291			i4- Quayside NEC	271.35
	CW School Security	Revenue Expenditure	12-Jul-2016 ADT FIRE & SECURITY	6961009	Revenue		Security Services Delegated	919.19
	CW School Security	Revenue Expenditure	12-Jul-2016 ADT FIRE & SECURITY	6961010	Revenue		Security Services Delegated	510.15
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 ADT FIRE & SECURITY	6952094	Revenue		Security Services Delegated	401.74
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 ADT FIRE & SECURITY	6957532	Revenue		Electrical Stand Alone Works	2500.00
HRA	HRA East End CSC	Revenue Expenditure	25-Jul-2016 ADVANCED CLEANING & MAINTENANCE LTD	6969597	Revenue		HRA NHD Mngmnt - Citywide	878.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016 ADVANCED WATER TECHNOLOGIES	6963678	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016 ADVANCED WATER TECHNOLOGIES	6963678	Revenue	1KR05	District Heating	1100.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jul-2016 ADVANTAGE UTILTITIES LTD	6947048	Revenue	1HBTC	Planned Tech Maintenance	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016 ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	6971991	Revenue	1VP36	PPI Corp Funds	4999.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 AEBI SCHMIDT UK LTD	6966577	Revenue		Fleetmaster Stores Account	300.64
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 AEBI SCHMIDT UK LTD	6945457	Revenue		Fleetmaster Stores Account	285.98
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 AEBI SCHMIDT UK LTD	6962066	Revenue		Fleetmaster Stores Account	356.14
Environment & Regeneration		Capital Expenditure	06-Jul-2016 AECOM	6956381	Capital	2DP02	Devt Capital CC	19110.00
Environment & Regeneration		Capital Expenditure	04-Jul-2016 AECOM	6953271	Capital	2DP02	Devt Capital CC	18850.00
Environment & Regeneration		Capital Expenditure	18-Jul-2016 AECOM	6964124	Capital	2DP02 2DP02	Devt Capital CC	14481.66
						2DP02 2DP02		
Environment & Regeneration		Capital Expenditure	18-Jul-2016 AECOM	6964125	Capital		Devt Capital CC	18656.00
Environment & Regeneration		Current Assets	27-Jul-2016 AGD SYSTEMS LTD	6971239	Revenue		General Fund	7840.00
Children's Services	Invoice	Current Assets	07-Jul-2016 AGD SYSTEMS LTD	6956423	Revenue		General Fund	28640.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016 AGD SYSTEMS LTD	6956423	Revenue		Traffic Sig General O/H	80.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016 AGD SYSTEMS LTD	6956423	Revenue		Highways	1000.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016 AGD SYSTEMS LTD	6956423		4RX01	General Fund	40.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Jul-2016 AGE UK NEWCASTLE	6972454	Revenue	1RB48	Other Corporate Items	20000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 AGE UK NEWCASTLE	6957138	Revenue	1MG60	Day Care OP	18875.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 AGE UK NEWCASTLE	6957138	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016 AGE UK NEWCASTLE	6955045	Revenue		Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016 AGE UK NEWCASTLE	6955046	Revenue		Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016 AGE UK NEWCASTLE	6955047	Revenue		Home Care PD	1437.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016 AGE UK NEWCASTLE	6955047 6955048	Revenue		Home Care PD	1665.88
			08-Jul-2016 AGE UK NEWCASTLE					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6955049	Revenue		Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AGE UK NEWCASTLE	6954877	Revenue		Home Care-Spot Purchased OP	778.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AGE UK NEWCASTLE	6954877	Revenue		Home Care PD	8206.90
0	NS: Asset Man	Revenue Expenditure	04-Jul-2016 AIR TECHNIQUE	6953430	Revenue		Theatre Royal Contribution	2630.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 AIREY TERRACE	6970120	Revenue		Iona Place Childrens Unit	575.38
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 AIREY TERRACE	6957011	Revenue	1MC06	Iona Place Childrens Unit	693.63
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 AIREY TERRACE	6963520	Revenue		Iona Place Childrens Unit	1081.05
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jul-2016 AJ PRODUCTS UK LTD	6943265	Revenue		IT Management & Admin	530.00
	Allendale Rd	Revenue Expenditure	06-Jul-2016 AKW MEDI-CARE LTD	6956035	Revenue		DDA	360.17
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 ALARM SUPPLIES SCOTLAND LTD	6943300	Revenue		Security Consultancy	499.00
Livinonment & Regeneration	Ow Geculity Gervices	nevenue Experioliture	13-JUI-2010 ALANIVI SUFFLIES SUUTLAIND LTD	0343300	nevenue	11/042	occurry consultancy	499

Physical Control Point Sec. P	Total	a Cost Centre Name	Cost Contro	Can/Bey	Internal Ref	Paid Date Supplier Name	Group Description	Service Area	Directorate
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	1000.				6968412	27-Jul-2016 AURA NEWCASTLE LTD	Capital Expenditure	Comm Hub	Children's Services
	2000.	BSF ICT Phase Two	2EBP2					Comm Hub	Children's Services
Children's Services Comm Hub Capital Expenditure 08-Jul-2016 AURA NEWCASTLE LTD 6956938 Capital 2EBP2 BSF ICT Phase Two	1600.	BSF ICT Phase Two							Children's Services
Adult and Culture Social Services-Carefirst Revenue Expensional Culture 05-Jul-2016 AUTISM CARE LK 6955032 Revenue 1MM50 Home Care MH	1890.								
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 AUTISM INITIATIVES 6973360 Revenue 1MK20 Residential Care LD	6107.								
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 AUTISM INITIATIVES 6973361 Revenue 1MK20 Residential Care LD	6107.								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bof	Can/Boy	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst		29-Jul-2016 AUTISM INITIATIVES	6973362	Revenue		Residential Care LD	6107.52
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AUTISM INITIATIVES	6955104	Revenue		Supported Living LD	18878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 AUTISM INITIATIVES	6973360	Revenue		Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 AUTISM INITIATIVES	6973361	Revenue		Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 AUTISM INITIATIVES	6973362	Revenue		Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 AUTISM NORTH - EASTCLIFFE	6973291	Revenue		Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 AUTISM NORTH - EASTCLIFFE	6973291	Revenue	1MK50	Supported Living LD	5716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 AUTISM NORTH - EASTCLIFFE	6973292	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 AUTISM NORTH - EASTCLIFFE	6973292	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016 AUTOCLOCK SYSTEMS LTD	6962202	Revenue	1V204	Car Parking Infrastructure	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2016 AUTODIESEL (NEWCASTLE)	6945471	Revenue	3KES1	Fleetmaster Stores Account	395.67
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016 AUTOGUIDE EQUIPMENT LTD	6967242	Revenue		Highways	315.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Jul-2016 AVENTION UK LTD	6954828	Revenue		Stock Services	5120.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Jul-2016 AVENTION UK LTD	6954828	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 AVENUE COMMUNITY NH LTD	6960135	Revenue		Nursing Care MH	2143.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AZURE	6954906	Revenue		Home Care PD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6954906	Revenue		Home Care LD	
			05-Jul-2016 AZURE					17068.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AZURE	6954906	Revenue		Home Care Family/Carer LD	7056.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AZURE	6954906	Revenue		Home Care MH	699.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 AZURE	6955103	Revenue		Supported Living LD	59633.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 AZURE	6955103	Revenue		Supported Living LD	-3049.88
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016 BACK CARE SOLUTIONS LTD	6947736	Revenue	1MW04	WorkChoice	614.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BAILIFFGATE	6973261	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BAILIFFGATE	6973261	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jul-2016 BALLIOL PROPERTY MANAGEMENT	6970282	Capital	2N401	Capital General	150.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Jul-2016 BALLIOL PROPERTY MANAGEMENT	6970282	Revenue		Rent Deposit Fund	495.00
	E&R Fairer Housing	Revenue Expenditure	14-Jul-2016 BALLIOL PROPERTY MANAGEMENT	6963019	Revenue		Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BALMORAL COURT	6960093	Revenue		Nursing Care OP	56303.22
Adult and Culture	Social Services-Carefirst				Revenue		Residential Care OP	
		Revenue Expenditure	12-Jul-2016 BALMORAL COURT	6960093				15652.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BALMORAL COURT	6960093	Revenue		Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BALMORAL COURT	6960093	Revenue		Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BALMORAL COURT	6960093	Revenue		Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BALMORAL COURT	6960093	Revenue		Nursing Care OP	-3618.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BALMORAL COURT	6960093	Revenue	1MG20	Residential Care OP	-3470.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016 BALMORAL JOINERY	6957045	Revenue	1DR03	Grainger Market	1974.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Jul-2016 BALTIC TRAINING SERVICES LTD	6970304	Revenue	1CM00	IT Management & Admin	1453.10
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016 BALTIC TRAINING SERVICES LTD	6970289	Revenue		IT Management & Admin	2413.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016 BALTIC TRAINING SERVICES LTD	6970290	Revenue		IT Management & Admin	1585.20
Children's Services	Schools Payment Agency	Revenue Expenditure	07-Jul-2016 BANG ON PRINT & DESIGN	6956963	Revenue		Cruddas Pk Childcare Trading	285.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 BANKS OF THE WEAR LTD	6957157	Revenue		Crisis Response Block Gross	1345.40
		Revenue Income	07-Jul-2016 BANKS OF THE WEAR LTD	6957157	Revenue		General Fund	0.00
Adult and Culture	Social Services-Care Support							
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BARCHESTER HEALTHCARE	6973298	Revenue		Residential Care LD	13092.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016 BARNARDOS	6958128	Revenue		Adoption Interagency	18000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 BARNARDOS	6966660	Revenue		SB LAC Education Support	1080.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 BARNARDOS	6949491	Revenue		SB LAC Education Support	2280.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jul-2016 BARNARDO'S NORTH EAST	6947979	Revenue	1MD66	CWD Care Packages	560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 BARNARDO'S NORTH EAST	6957152	Revenue	1MX19	Domestic Violence	6208.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6971003	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6972153	Revenue	1V204	Car Parking Infrastructure	720.00
	E&R Parking Services	Revenue Expenditure	29-Jul-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6972282	Revenue	1V204	Car Parking Infrastructure	343.75
		Revenue Expenditure	29-Jul-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6972284	Revenue		Car Parking Infrastructure	343.75
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6962201	Revenue		Car Parking Infrastructure	343.75
		Current Assets	13-Jul-2016 BB TRADE KITCHENS & BEDROOMS LTD	6942196	Revenue		General Fund	275.22
Environment & Regeneration		Current Assets	13-Jul-2016 BB TRADE KITCHENS & BEDROOMS LTD	6942194	Revenue		General Fund	454.56
Environment & Regeneration		Current Assets	28-Jul-2016 BB TRADE KITCHENS & BEDROOMS LTD	6972013	Revenue		General Fund	334.10
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 BEAL ARCHITECTURAL	6961013	Revenue		Minor Works Contracts	20019.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 BEDEBURN	6963532	Revenue		Bedeburn Short Break Unit	1867.21
Children's Services	Educ School Planning	Revenue Expenditure	11-Jul-2016 BEECH PROPERTIES	6958044	Revenue		16+ Team (YP)	6461.00
	NS: Capital Works	Revenue Expenditure	04-Jul-2016 BELL CONTROL SOLUTIONS LTD	6899758	Revenue		Mechanical Stand Alone Works	2700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 BELL CONTROL SOLUTIONS LTD	6953377	Revenue	1KVEM	Mechanical Stand Alone Works	5516.00
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016 BELL DECORATING GROUP	6962551	Revenue	1HBAP	Planned Assets & Programming	581.04
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016 BELL DECORATING GROUP	6962552	Revenue		Planned Assets & Programming	346.54
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016 BELL DECORATING GROUP	6962553	Revenue		Planned Assets & Programming	409.52
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016 BELL DECORATING GROUP	6963147	Revenue		Planned Assets & Programming	285.56
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016 BELL DECORATING GROUP	6965066	Revenue		Planned Assets & Programming Planned Assets & Programming	4246.27
							Planned Assets & Programming Planned Assets & Programming	
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2016 BELL DECORATING GROUP	6965067	Revenue			596.23
HRA	HRA Planning QS	Revenue Expenditure	18-Jul-2016 BELL DECORATING GROUP	6965038	Revenue		Planned Assets & Programming	1214.92
HRA	HRA Planning QS	Revenue Expenditure	14-Jul-2016 BELL DECORATING GROUP	6962548	Revenue		Planned Assets & Programming	15612.25
HRA	HRA Planning QS	Revenue Expenditure	14-Jul-2016 BELL DECORATING GROUP	6963146	Revenue		Planned Assets & Programming	54473.56
	NS: Capital Works	Revenue Expenditure	04-Jul-2016 BELL DECORATING GROUP	6953324	Revenue		Minor Works Contracts	6951.14
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 BELLE VUE HOUSE	6952068	Revenue	1MG10	Nursing Care OP	20652.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BELLE VUE HOUSE	6960098	Revenue		Nursing Care OP	66781.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BELLE VUE HOUSE	6960098	Revenue		Residential Care OP	11070.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BELLE VUE HOUSE	6960164	Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BELLE VUE HOUSE	6960098	Revenue		Nursing Care OP	-3584.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2010 BELLE VUE HOUSE	6960098	Revenue		Residential Care OP	-2436.36
. Son and Caldio			.2 00. 2010 82222 102 110002					2400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2016 BENTLEY SYSTEMS UK LTD	6962116	Revenue		Architecture Building Design	733.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016 BERENDSEN	6957413	Revenue		Fleet Workshops OH	1004.18
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jul-2016 BETTABLAST BLASTING SERVICES	6967339	Revenue		Blacksmiths	5822.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	20-Jul-2016 BETTAKLEEN LTD	6963705	Revenue		Community Family Hub - East	874.28
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 BIC PLC	6970428	Revenue		Ncl Fair (Hoppings)	3992.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2016 BIC PLC	6956878	Revenue		Ncl Fair (Hoppings)	3992.00
Environment & Regeneration	5	Revenue Expenditure	28-Jul-2016 BIDVEST FOODSERVICE	6971351	Revenue		Banqueting Suite	600.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 BIKERIGHT LIMITED	6973400	Revenue		PH -Obesity and phys activity	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BISHOPSGATE LODGE CARE HOME	6973319	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BISHOPSGATE LODGE CARE HOME	6973319	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016 BLAKE HOPKINSON ARCHITECTURE L.L.P.	6956297	Revenue	1KVWC	Minor Works Contracts	2472.50
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	08-Jul-2016 BLAKEMORE FOODSERVICE	6945371	Revenue	1EA06	Westgate ASB	288.77
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	29-Jul-2016 BLAKEMORE FOODSERVICE	6965963	Revenue	1EA06	Westgate ASB	326.51
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	01-Jul-2016 BLAKEMORE FOODSERVICE	6938766	Revenue	1EA06	Westgate ASB	319.78
Children's Services	Educ Montagu	Revenue Expenditure	28-Jul-2016 BLAKEMORE FOODSERVICE	6972035	Revenue		Montagu Comm Nursery	409.85
Children's Services	Educ Shieldfield	Revenue Expenditure	07-Jul-2016 BLAKEMORE FOODSERVICE	6956478	Revenue	1E464	Shieldfield Community C C P	385.40
Children's Services	Educ Willow Ave	Revenue Expenditure	28-Jul-2016 BLAKEMORE FOODSERVICE	6972031	Revenue	1E465	Willow Avenue Community C C P	347.41
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	01-Jul-2016 BLP (NORTHERN) LTD	6952132	Revenue	1V080	Private Developers s106	1106.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016 BLUE LINE TAXIS	6962603	Revenue	1MC20	In-House Foster Carer Costs	422.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016 BLUE LINE TAXIS	6964203	Revenue	1MC20	In-House Foster Carer Costs	851.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BLUEBIRD CARE (NEWCASTLE)	6954943	Revenue	1MG50	Home Care-Spot Purchased OP	1784.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BLUEBIRD CARE (NEWCASTLE)	6954944	Revenue	1MG50	Home Care-Spot Purchased OP	854.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BLUEBIRD CARE (NEWCASTLE)	6954945	Revenue	1MG50	Home Care-Spot Purchased OP	1934.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BLUEBIRD CARE (NEWCASTLE)	6954946	Revenue	1MG50	Home Care-Spot Purchased OP	1721.36
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	06-Jul-2016 BOB CROSBY AGENCIES LTD	6943122	Revenue	1MG26	Byker Lodge Resource Centre OP	310.27
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	15-Jul-2016 BOB CROSBY AGENCIES LTD	6960086	Revenue	1MG26	Byker Lodge Resource Centre OP	357.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jul-2016 BOB CROSBY AGENCIES LTD	6960035	Revenue	1EA15	Newcastle City Learning Main	836.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Jul-2016 BOB CROSBY AGENCIES LTD	6960034	Revenue	1KEWC	Condercum Road Depot	530.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jul-2016 BOB CROSBY AGENCIES LTD	6932912	Revenue	1KH82	Walkergate Early Years Centre	253.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016 BOB CROSBY AGENCIES LTD	6956393	Revenue	1KG72	Thomas Bewick	350.93
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016 BOB CROSBY AGENCIES LTD	6956396	Revenue	1KH34	Ravenswood Primary	456.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016 BOB CROSBY AGENCIES LTD	6956398	Revenue	1KHC5	Allendale Road Cleaning	263.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016 BOB CROSBY AGENCIES LTD	6956401	Revenue	1KH71	Charles Parsons Cleaning	402.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2016 BOB CROSBY AGENCIES LTD	6956403	Revenue	1KG96	Sacred Heart High Academy	444.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2016 BOB CROSBY AGENCIES LTD	6946001	Revenue	1KHF5	Newington Rd East	282.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2016 BOB CROSBY AGENCIES LTD	6954593	Revenue	1KH08	Sth Gosforth First	288.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jul-2016 BOB CROSBY AGENCIES LTD	6956385	Revenue	1KG42	Stocksfield Ave Primary	419.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jul-2016 BOB CROSBY AGENCIES LTD	6956389	Revenue	1KH92	Gosforth High	1739.15
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jul-2016 BOB CROSBY AGENCIES LTD	6960037	Revenue	1KHT2	Walker Resource Centre	832.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jul-2016 BOB CROSBY AGENCIES LTD	6960087	Revenue	1KHE3	Central Library	288.90
Children's Services	Educ Dunstanburgh	Revenue Expenditure	04-Jul-2016 BOB CROSBY AGENCIES LTD	6877655	Revenue	1E462	Dunstanburgh Rd Comm C C P	257.58
Children's Services	Educ Dunstanburgh	Revenue Expenditure	04-Jul-2016 BOB CROSBY AGENCIES LTD	6877655	Revenue	1E362	SB EY Roll Out 2yr Funding	23.70
Children's Services	Educ Dunstanburgh	Revenue Expenditure	01-Jul-2016 BOB CROSBY AGENCIES LTD	6877652	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.58
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Jul-2016 BOB CROSBY AGENCIES LTD	6946012	Revenue	1VH22	Temporary Accommodation Prem	354.12
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016 BOB CROSBY AGENCIES LTD	6953123	Revenue	1EJ20	City Library Premises	599.60
Adult and Culture	Library Admin	Revenue Expenditure	29-Jul-2016 BOB CROSBY AGENCIES LTD	6973180	Revenue	1EJ20	City Library Premises	1401.24
Children's Services	Thomas Bewick Special School	Revenue Income	06-Jul-2016 BOB CROSBY AGENCIES LTD	6954026	Revenue	4RX01	General Fund	0.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	29-Jul-2016 BOC LTD	6971485	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jul-2016 BOMB COSMETICS	6962181	Revenue	1KL6M	Ouseburn Park	931.06
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2016 BOND DICKINSON LLP	6956057	Capital	2N401	Capital General	14038.00
Chief Executive's	CD - Legal Services	Capital Expenditure	25-Jul-2016 BOND DICKINSON LLP	6969556		2DP02	Devt Capital CC	2219.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016 BOND DICKINSON LLP	6964450	Revenue	1E31G	BSF Phase 1	1032.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016 BOND DICKINSON LLP	6964451	Revenue	1D508	Director of Investment & Devt	460.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016 BOND DICKINSON LLP	6964452	Revenue	1E31B	PFI Full Services	5104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BONHOMIE HOUSE CARE HOME	6973345	Revenue	1MM10	Nursing Care MH	5000.00
Children's Services	Byker Community Primary School	Revenue Income	05-Jul-2016 BOOKPOINT LTD	6953900	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BOWLAND LODGE	6960109	Revenue	1MG20	Residential Care OP	35896.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BOWLAND LODGE	6960109	Revenue		Residential Care PD	11018.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BOWLAND LODGE	6960109	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BOWLAND LODGE	6960109	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BOWLAND LODGE	6960109	Revenue		Residential Care OP	-8191.35
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BOWLAND LODGE	6960109	Revenue		Residential Care PD	-1742.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BOWLAND LODGE	6960109	Revenue		Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRACKEN RIDGE MANOR	6973339	Revenue		Nursing Care MH	2205.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 BRADFORD COUNCIL	6971133	Revenue		Adoption Interagency	3750.00
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016 BRAMBLEDOWN LANDSCAPE SERVICES LTD	6953559	Revenue		General Fund	42520.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Nursing Care OP	133685.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Residential Care OP	4189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Nursing Care PD	3397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Nursing Care LD	2292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Nursing Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973383	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BRAMPTON COURT	6973383	Revenue		Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BRAMPTON COURT	6955057	Revenue		Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BRAMPTON COURT	6955058	Revenue		Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 BRAMPTON COURT	6955058	Revenue		Supported Living LD	2856.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BRAMPTON COURT	6973239	Revenue		Nursing Care OP	-2219.08
			29-Jul-2016 BRAMPTON COURT	6973239	Revenue		5	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Residential Care OP	
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jul-2016 BRENDECK LTD	6971415			Street Services Management	308.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 BRIARDENE MH	6960130	Revenue			2531.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRIARDENE MH	6960130	Revenue		Nursing Care OP	81383.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRIARDENE MH	6960130	Revenue		Residential Care OP	13188.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRIARDENE MH	6960168	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BRIARDENE MH	6960130	Revenue	1MG10	Nursing Care OP	-10503.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BRIARDENE MH	6960130	Revenue	1MG20	Residential Care OP	-2589.08
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016 BRICK SERVICES LTD	6950309	Revenue	1KEMC	Highways	298.80
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 BRIGHT MINDS	6957016	Revenue	1E20C	Sen Early Years Funding Panel	425.60
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 BRIGHT MINDS	6957424	Revenue	1E20C	Sen Early Years Funding Panel	4674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRILAN CARE HOME	6960153	Revenue		Residential Care MH	8192.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Jul-2016 BRITISH GAS TRADING LTD	6956844	Revenue		Wards Building/Waygood	367.77
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	07-Jul-2016 BRITISH GAS TRADING LTD	6956844	Revenue		General Fund	0.00
	CD - Economic Development			6967277				
Chief Executive's		Capital Expenditure	21-Jul-2016 BRITISH TELECOM PLC			2N401	Capital General	5000.02
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jul-2016 BRITISH TELECOM PLC	6949500	Revenue		Civic Centre Control	3990.51
Children's Services	Heaton Manor High School	Revenue Income	20-Jul-2016 BRITISH TELECOM PLC	6950174	Revenue		General Fund	0.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 BROAD CAIRN ASSOCIATES LTD	6971180	Revenue		PPI Corp Funds	1830.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 BROAD CAIRN ASSOCIATES LTD	6971189	Revenue	1VP36	PPI Corp Funds	2560.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BROOKE HOUSE CARE HOME	6960148	Revenue		Nursing Care OP	136363.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BROOKE HOUSE CARE HOME	6960148	Revenue		Residential Care OP	5475.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BROOKE HOUSE CARE HOME	6960148	Revenue		Nursing Care OP	-8075.71
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BROOKE HOUSE CARE HOME	6960148	Revenue		Residential Care OP	40.84
HRA	HRA Invest/Del	Revenue Expenditure	21-Jul-2016 BROWN & ILLINGWORTH LTD	6959424	Revenue		HRA - Investment Related Expe	372.00
HRA	HRA Invest/Del	Revenue Expenditure	04-Jul-2016 BROWN & ILLINGWORTH LTD	6953530		1HRA8	HRA - Investment Related Expe	359.60
HRA	HRA Invest/Del	Revenue Expenditure	15-Jul-2016 BROWN & ILLINGWORTH LTD	6963152	Revenue		HRA - Investment Related Expe	523.40
HRA	HRA Invest/Del	Revenue Expenditure	25-Jul-2016 BROWN & ILLINGWORTH LTD	6969611	Revenue		HRA - Investment Related Expe	523.40 372.00
HRA	HRA Invest/Del	Revenue Expenditure	01-Jul-2016 BROWN & ILLINGWORTH LTD	6951021		1HRA9	HRA - Demolition Revenue Exp	407.60
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016 BROXAP LTD	6916010	Revenue		Blacksmiths	882.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 BRUNSWICK HOUSE	6960141	Revenue			165.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRUNSWICK HOUSE	6960141	Revenue	1MG10	Nursing Care OP	13118.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRUNSWICK HOUSE	6960141	Revenue	1MG20	Residential Care OP	12310.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 BRUNSWICK HOUSE	6960169	Revenue	1MG10	Nursing Care OP	1424.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BRUNSWICK HOUSE	6960141	Revenue	1MG10	Nursing Care OP	-2264.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 BRUNSWICK HOUSE	6960141	Revenue		Residential Care OP	-2175.32
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 BRUNTON DAY NURSERY LTD	6957427	Revenue		Sen Early Years Funding Panel	1482.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 BRUSH TECHNOLOGY LTD	6953939	Revenue		City Centre Cleansing	2517.89
0	8	Revenue Expenditure	26-Jul-2016 BSS GROUP LTD	6970277	Revenue		Mechanical Stand Alone Works	718.94
Environment & Regeneration			13-Jul-2016 BUILDING FUTURES EAST	6962571	Revenue		Walker Ward	2000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BURN BRAE LODGE	6973293	Revenue		Residential Care OP	4291.26
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BURN BRAE LODGE	6973293	Revenue		Residential Care OP	-1959.95
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 BURN HAULAGE (CONTRACTS) LTD	6841690	Revenue		Bereavement Services Overhead	483.60
Children's Services	Invoice	Revenue Expenditure	28-Jul-2016 BUSINESS CONTINUITY TRANSPORT	6964099	Revenue		Resilience Planning	980.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Nursing Care OP	75743.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MG20	Residential Care OP	26417.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Nursing Care OP	-13345.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Residential Care OP	-5870.71
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue		Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 BYKER LODGE	6969478	Revenue		Byker Lodge Resource Centre OP	266.62
Adult and Culture	Social Services	Revenue Income	25-Jul-2016 BYKER LODGE	6969478	Revenue		General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Jul-2016 C4 SIGHTCARE NEWCASTLE LTD	6972884	Revenue		Occupational Health	268.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jul-2016 CA TRAFFIC	6971020		1V092	UTMC	9480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CA WAKE	6973371	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 CALE BRIPARC LTD	6953287	Revenue	1V204	Car Parking Infrastructure	2242.04
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956212	Revenue	1MK20	Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956212	Revenue		High Needs Post16 Funding	4726.37
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956213	Revenue		Residential Care LD	8975.61
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956213	Revenue		High Needs Post16 Funding	5084.36
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956214	Revenue		Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956214	Revenue		High Needs Post16 Funding	4726.37
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956215	Revenue		High Needs Post16 Funding	7526.02
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956216	Revenue		Residential Care LD	8975.61
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956216	Revenue		High Needs Post16 Funding	5084.36
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956217	Revenue		Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 CAMBIAN CHILDCARE LTD	6956217	Revenue	1E20P	High Needs Post16 Funding	4726.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 CAMERON RUTHERFORD	6960731	Revenue	1MD66	CWD Care Packages	321.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Jul-2016 CANON UK LTD	6957303	Revenue		Community Family Hub - East	633.07
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Jul-2016 CANON UK LTD OCE	6971182	Revenue		Oce MFD Recharges	80289.22
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016 CANON UK LTD OCE	6932918	Revenue		Digital Printing	7299.76
Children's Services	Walker Secon/High School	Revenue Income	07-Jul-2016 CANON UK LTD OCE	6957479	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 CAPABILITYS	6962340	Revenue		Capabilities	552.53
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 CAPABILITYS	6962340	Revenue		WorkChoice	43.15
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 CAPABILITYS	6971988	Revenue		Capabilities	870.60
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 CAPABILITYS	6954848	Revenue		Capabilities	777.81
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 CAPABILITYS	6966642	Revenue		Capabilities	623.03
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	26-Jul-2016 CAPABILITYS	6970218	Revenue		Capabilities	866.40
		Revenue Expenditure	26-Jul-2016 CAPABILITYS	6970218	Revenue		WorkChoice	51.70
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2016 CAPITA	6959256	Revenue		Highway Design Cycling	5360.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	08-Jul-2016 CAPITA	6958000	Revenue		Development Management	1560.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	07-Jul-2016 CAPITA	6941300	Revenue		Development Management	1566.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE OUTCOMES	6954926	Revenue		Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE OUTCOMES	6954927	Revenue		Home Care PD	854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE OUTCOMES	6954928	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE OUTCOMES	6954929	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE SOLUTIONS LTD	6954880	Revenue	1MG50	Home Care-Spot Purchased OP	1061.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE SOLUTIONS LTD	6954880	Revenue	1MH50	Home Care PD	14008.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE SOLUTIONS LTD	6954880	Revenue	1MK51	Home Care LD	15753.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE SOLUTIONS LTD	6954880	Revenue	1MK55	Home Care Family/Carer LD	14598.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE SOLUTIONS LTD	6955094	Revenue		Supported Living LD	191022.34
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 CARE SOLUTIONS LTD	6955094	Revenue		Supported Living LD	-7971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 CARE UK COMMUNITY PARTNERSHIP LTS	6960133	Revenue		Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 CARE UK COMMUNITY PARTNERSHIP LTS	6960133	Revenue		Residential Care OP	-1078.20
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jul-2016 CARE UK HOMECARE	6947981	Revenue		CWD Care Packages	485.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE UK HOMECARE	6954878	Revenue		Home Care LD	1863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE UK HOMECARE	6954878	Revenue		Home Care Family/Carer LD	869.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE UK HOMECARE	6954878	Revenue		Home Care MH	571.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6954922	Revenue		Home Care-Spot Purchased OP	291.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6954923	Revenue		Home Care PD	2497.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955034	Revenue	1MG50	Home Care-Spot Purchased OP	397.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955037	Revenue		Home Care-Spot Purchased OP	375.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955040	Revenue	1MG50	Home Care-Spot Purchased OP	363.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955042	Revenue	1MG50	Home Care-Spot Purchased OP	338.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955043	Revenue	1MG50	Home Care-Spot Purchased OP	1232.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARE VISIONS LTD	6955044	Revenue	1MG50	Home Care-Spot Purchased OP	375.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jul-2016 CARE-ABILITY	6947664	Revenue		Castle Dene Resource Centre LD	496.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARELINE HOMECARE LTD	6954918	Revenue		Home Care-Personal OP	104140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARELINE HOMECARE LTD	6954918	Revenue		Home Care PD	14738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARELINE HOMECARE LTD	6954918		1MK51	Home Care LD	5285.48
	Social Services-Carefirst		05-Jul-2016 CARELINE HOMECARE LTD	6954918	Revenue			1641.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CARELINE HOMECARE LTD				Home Care MH	
Adult and Culture		Revenue Expenditure		6955010	Revenue		Home Care-Spot Purchased OP	1525.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959151	Revenue		Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959152	Revenue		Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959153	Revenue		Home Care PD	329.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959154	Revenue		Home Care PD	354.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959155	Revenue		Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 CARELINE HOMECARE LTD	6959156	Revenue	1MH50	Home Care PD	320.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue	1MG10	Nursing Care OP	5829.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue	1MH10	Nursing Care PD	5863.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue	1MK20	Residential Care LD	65880.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue	1MM10	Nursing Care MH	31624.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue		Residential Care MH	5437.23
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CARELINE LIFESTYLES LTD	6973284	Revenue		Residential Care LD	-2774.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CARERS FEDERATION LTD	6953400	Revenue		Ind Complaints Advocacy	2254.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6954879	Revenue		Home Care PD	475.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6954879	Revenue		Home Care LD	1544.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue		Home Care-Personal OP	87405.62
				6954916	Revenue		Home Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)					13572.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue		Home Care LD	6666.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue		Home Care MH	3091.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6955054		1MH50	Home Care PD	1698.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016 CARRS AGRICULTURE LTD	6949285	Revenue		Fleetmaster Stores Account	313.57
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 CARRS AGRICULTURE LTD	6949287	Revenue		Fleetmaster Stores Account	476.07
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016 CARTER BROWN ASSOCIATES	6959224	Revenue	1MD68	Legal Fees Care	541.47
Children's Services	Hawthorn Primary School	Revenue Income	20-Jul-2016 CARTER BUSINESS SYSTEMS LTD	6960941	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 CARTER BUSINESS SYSTEMS LTD	6966721	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	14-Jul-2016 CARTER BUSINESS SYSTEMS LTD	6959741	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-Jul-2016 CARTER BUSINESS SYSTEMS LTD	6965722	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 CASTLEDENE	6952140	Revenue		Castle Dene Resource Centre LD	261.15
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016 CASTLEDENE	6964092	Revenue		Castle Dene Resource Centre LD	304.97
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 CATCOTE ACADEMY	6951684	Revenue		High Needs Post16 Funding	7070.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 CATCOTE ACADEMY	6951716	Revenue		High Needs Post16 Funding	7070.00
		Revenue Expenditure	01-Jul-2016 CATCOTE ACADEMY	6951710	Revenue		High Needs Post16 Funding	
Adult and Culture	Social Services							1498.67
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6966688	Revenue		Family Insight Segment 2	1438.35
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016 CCL OFFICE LTD	6972824	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	26-Jul-2016 CCL OFFICE LTD	6969430	Revenue		General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Jul-2016 CDPSOFT LTD	6970454	Revenue		Housing & Welfare Rights	6032.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CENTRE WEST (NEWCASTLE)	6953393	Revenue	1ML07	PH -Obesity and phys activity	1826.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Current Assets	04-Jul-2016 CERAMIC TILE DISTRIBUTORS	6949195	Revenue		General Fund	519.00
	Allendale Building	Current Assets	04-Jul-2016 CERAMIC TILE DISTRIBUTORS	6949196	Revenue		General Fund	259.50
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016 CERAMIC TILE DISTRIBUTORS	6949209	Revenue		General Fund	396.00
	5 5 5 5	Revenue Expenditure		6953494	Revenue		Minor Works Contracts	525.46
	Allendale Building		07-Jul-2016 CERAMIC TILE DISTRIBUTORS					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CESTRIA HOUSE	6973224	Revenue		Residential Care OP	28349.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CESTRIA HOUSE	6973224	Revenue		Residential Care OP	-4256.84
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 CHADCA EARLY YEARS PLAYGROUP CIC	6957433	Revenue	1E20C	Sen Early Years Funding Panel	1641.60
Adult and Culture	Social Services	Capital Expenditure	11-Jul-2016 CHANGING LIVES	6939284	Capital	2WW01	Adult And Culture Capital	4086.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CHANGING LIVES	6953382	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CHANGING LIVES	6953382	Revenue	1ML06	PH Sexual Health Advice etc	4845.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 CHANGING LIVES	6957136	Revenue		Crisis Response Block Gross	138313.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2016 CHARLES C HOLLAND	6965888	Revenue	1MR52	Adults Admin Pool	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CHARLTON COURT	6973232	Revenue	1MG10	Nursing Care OP	5570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CHARLTON COURT	6973232	Revenue	1MG20	Residential Care OP	5046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CHARLTON COURT	6973232	Revenue	1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CHARLTON COURT	6973232	Revenue	1MG20	Residential Care OP	-1903.20
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Jul-2016 CHARTERED INSTITUTE FOR PROFESSIONAL DEV	6937805	Revenue	1FP70	Strategic HR	438.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016 CHARTWELLS	6965736	Revenue	1E889	Westerhope Breakfast Club	431.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jul-2016 CHAS SCHEME ADMINISTRATION	6972950	Revenue	1KEMC	Highways	349.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue	1MG10	Nursing Care OP	4021.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue		Residential Care OP	1165.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue	1MH20	Residential Care PD	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue		Nursing Care LD	3265.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 CHASE PARK NEURO CENTRE	6968108	Revenue		Nursing Care OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue	1MG20	Residential Care OP	-295.07
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016 CHASE PARK NEURO CENTRE	6968106	Revenue		Nursing Care LD	-193.92
	Fleet Management System	Revenue Expenditure	06-Jul-2016 CHATFIELDS TYNE TEES	6938802	Revenue		Fleetmaster Stores Account	547.16
	Fleet Management System	Revenue Expenditure	13-Jul-2016 CHATFIELDS TYNE TEES	6942471	Revenue		Fleetmaster Stores Account	777.76
	Fleet Management System	Revenue Expenditure	13-Jul-2016 CHATFIELDS TYNE TEES	6942472	Revenue		Fleetmaster Stores Account	399.32
	Fleet Management System	Revenue Expenditure	13-Jul-2016 CHATFIELDS TYNE TEES	6945502	Revenue		Heavy Workshop Routine Repair	368.46
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 CHATFIELDS TYNE TEES	6945504	Revenue		Heavy Workshop Routine Repair	266.67
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 CHATFIELDS TYNE TEES	6957379	Revenue		Heavy Workshop Routine Repair	839.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016 CHATFIELDS TYNE TEES	6939149	Revenue		Heavy Workshop Routine Repair	286.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2016 CHATFIELDS TYNE TEES	6938799	Revenue	3KES1	Fleetmaster Stores Account	319.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016 CHATFIELDS TYNE TEES	6938801	Revenue	1KESA	Heavy Workshop Routine Repair	495.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016 CHATFIELDS TYNE TEES	6947909	Revenue	1KESB	Heavy Workshop Code 5 Repairs	337.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016 CHATFIELDS TYNE TEES	6947910	Revenue	1KESA	Heavy Workshop Routine Repair	343.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016 CHATFIELDS TYNE TEES	6959307	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 CHATFIELDS TYNE TEES	6947907	Revenue	1KESA	Heavy Workshop Routine Repair	460.12
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 CHATFIELDS TYNE TEES	6938805	Revenue	1KESA	Heavy Workshop Routine Repair	294.53
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 CHATFIELDS TYNE TEES	6939148	Revenue	1KESA	Heavy Workshop Routine Repair	750.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 CHATFIELDS TYNE TEES	6945509	Revenue		Heavy Workshop Routine Repair	995.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 CHATFIELDS TYNE TEES	6947903	Revenue		Heavy Workshop Routine Repair	626.93
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 CHATFIELDS TYNE TEES	6946213	Revenue		Fleetmaster Stores Account	284.56
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 CHATFIELDS TYNE TEES	6949329	Revenue		Fleetmaster Stores Account	310.64
	Fleet Management System		25-Jul-2016 CHATFIELDS TYNE TEES	6951480	Revenue	1KESA	Heavy Workshop Routine Repair	487.28
	Fleet Management System	Revenue Expenditure		6951480 6951484	Revenue			553.53
		Revenue Expenditure	25-Jul-2016 CHATFIELDS TYNE TEES				Fleetmaster Stores Account	
	Fleet Management System	Revenue Expenditure	01-Jul-2016 CHATFIELDS TYNE TEES	6933918	Revenue		Heavy Workshop Routine Repair	496.33
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 CHATFIELDS TYNE TEES	6945505	Revenue		Heavy Workshop Routine Repair	795.82
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 CHATFIELDS TYNE TEES	6945506	Revenue		Heavy Workshop Routine Repair	257.49
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 CHATFIELDS TYNE TEES	6949323	Revenue		Heavy Workshop Routine Repair	715.25
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 CHATFIELDS TYNE TEES	6949324	Revenue		Heavy Workshop Routine Repair	396.61
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 CHELEA & WESTMINSTER HOSPITAL	6972407	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	847.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 CHEVIOT HOUSING ASS. LTD.	6957140	Revenue		VP Hosuing Support Subsidy	2278.60
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 CHICKEN JOES	6958200	Revenue		Walbottle Campus	306.30
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 CHICKEN JOES	6968389	Revenue		Sacred Heart High Academy	378.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954787	Revenue		Fenham Ward	4438.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954789	Revenue		Blakelaw Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954790	Revenue	1KN24	Wingrove Ward	1200.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	13-Jul-2016 CHILDREN-NORTH EAST	6962047	Revenue	1EEG1	Community Family Hub - West	27733.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jul-2016 CHILDREN-NORTH EAST	6971354	Revenue	1EEP1	Short Breaks	8470.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CHILDREN-NORTH EAST	6953404	Revenue	1ML06	PH Sexual Health Advice etc	8129.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CHILDREN-NORTH EAST	6953404	Revenue		CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 CHILDREN-NORTH EAST	6953405	Revenue		PH -E Years and Children 5-19	731.36
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016 CHILDRENS HEART UNIT FUND	6969536	Revenue		Lord Mayors Charity Cheques	1282.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 CHILDSPLAY NURSERY	6957438	Revenue		Sen Early Years Funding Panel	532.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jul-2016 CHILLI STUDIOS	6947739	Revenue		Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	08-Jul-2016 CHILLI STUDIOS	6947739	Revenue		General Fund	0.00
	Fleet Management System	Revenue Expenditure	28-Jul-2016 CHIPPINDALE PLANT LTD	6947739 6968173	Revenue		Fleet Services Hire office	308.00
	Fleet Management System							
		Revenue Expenditure	28-Jul-2016 CHIPPINDALE PLANT LTD	6968174	Revenue		Fleet Services Hire office	308.00
	Fleet Management System	Revenue Expenditure	28-Jul-2016 CHIPPINDALE PLANT LTD	6968175	Revenue		Fleet Services Hire office	308.00
	Fleet Management System	Revenue Expenditure	28-Jul-2016 CHIPPINDALE PLANT LTD	6968177	Revenue		Fleet Services Hire office	306.50
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 CHIRMARN LTD	6952146	Revenue		Allottments	320.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 CHIRMARN LTD	6967634	Revenue		Minor Works Contracts	16515.76
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 CHIRMARN LTD	6971456	Revenue		Mechanical Stand Alone Works	1250.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 CHIRMARN LTD	6960895	Revenue	1KBRM	Sub Contractors R & M	390.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Jul-2016 CHIRMARN LTD	6960942	Revenue		Gas Serv East	640.00
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016 CHUBB ELECTRONIC SECURITY	6940949	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jul-2016 CHURCH VIEW DAY NURSERY	6957440	Revenue		Sen Early Years Funding Panel	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CIC	6954891	Revenue		Home Care PD	904.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CIC	6954891	Revenue		Home Care LD	8585.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CIC	6954891	Revenue		Home Care Family/Carer LD	6253.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CIC	6954891		1MM50	Home Care MH	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 CIC	6955101		1MK50	Supported Living LD	70555.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 CIC	6955101	Revenue		Supported Living LD	-2757.80
Chief Executive's	CD - Accountancy	Revenue Expenditure	08-Jul-2016 CIPFA IN THE NORTH EAST REGION	6958130	Revenue		Finance	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2016 CITY & GUILDS	6966658	Revenue	1EA15	Newcastle City Learning Main	590.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Jul-2016 CITY TREASURER	6968027	Revenue	1FN20	Policy & Comms (S&S)	1000.00
Environment & Regeneration	Housing - Taxi Payments	Revenue Expenditure	06-Jul-2016 CITY TREASURER	6957372	Revenue	1EA06	Westgate ASB	356.67
Children's Services	Invoice	Revenue Expenditure	13-Jul-2016 CITY TREASURER	6962878	Revenue	1EA06	Westgate ASB	798.31
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016 CITY TREASURER	6967962		1EA04	Heaton ASB	321.68
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		Legal Fees Care	17.60
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		Car Parking Infrastructure	24.10
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		S&M Management	9.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		Allottments	35.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue	1FL01	Electoral Registration Unit	35.40
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue	1D501	Health & Safety	8.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		HRA-General	90.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		Council Leaders Section	15.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016 CITY TREASURER	6971977	Revenue		Business Management	37.42
	Invoice	Revenue Expenditure		6971977	Revenue		Fusion	49.00
Children's Services			27-Jul-2016 CITY TREASURER					
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 CITY TREASURER	6956866	Revenue		Youth offending Team	631.00
Adult and Culture	Social Services	Revenue Income	06-Jul-2016 CITY TREASURER	6956866	Revenue		General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2016 CK21 CONSULTANTS LLP	6955125	Revenue		Misc Feasibility Study/Survey	650.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 CLARKS ENVIRONMENTAL LTD	6966035	Revenue	1HASP	Responsive Service&Plant Main	19955.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Jul-2016 CLEAN SLATE FINANCIAL SERVICES CIC	6939709	Revenue	1EA56	Wellbeing Fund	498.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016 CLEAN SLATE FINANCIAL SERVICES CIC	6966467	Revenue	1KN20	Benwell & Scotswood Ward	667.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016 CLEAN SLATE FINANCIAL SERVICES CIC	6966468	Revenue		Wingrove Ward	440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jul-2016 CLICK TRAVEL LIMITED	6947550	Revenue		Travel office Train Tickets	7400.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jul-2016 CLICK TRAVEL LIMITED	6941079	Revenue		Travel office Train Tickets	9407.56
					Revenue		Travel office Train Tickets	
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016 CLICK TRAVEL LIMITED	6954046				7119.03
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CN UNWIN LTD	6970988	Revenue		Transport Function	723.90
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 CO OPERATIVE CHILDCARE	6957441	Revenue		Sen Early Years Funding Panel	2340.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016 COCHRAN BOILERS LTD	6971989	Revenue	1KR8L	Wide District Heating	1155.70
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Jul-2016 COLAS LTD	6952095	Revenue	1KEAR	Street Services Management	5760.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016 COMBINED PRECISION COMPONENTS	6951706	Revenue	1KVEE	Electrical Stand Alone Works	799.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016 COMBINED PRECISION COMPONENTS	6963181	Revenue	1V204	Car Parking Infrastructure	410.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016 COMBINED PRECISION COMPONENTS	6963190	Revenue		Car Parking Infrastructure	1164.51
Environment & Regeneration	E&R Parking Services	Revenue Income	20-Jul-2016 COMBINED PRECISION COMPONENTS	6963190	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 COMFORT CALL LTD	6968248	Revenue		Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 COMFORT HOUSE	6973234	Revenue		Residential Care OP	49437.42
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 COMFORT HOUSE	6973234	Revenue		Residential Care OP	-14908.78
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	25-Jul-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6967181		2N101	Capital Grants	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 COMMUNITY INTEGRATED CARE	6973227	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 COMMUNITY INTEGRATED CARE	6973228	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 COMMUNITY INTEGRATED CARE	6973227	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 COMMUNITY INTEGRATED CARE	6973228	Revenue		Residential Care LD	-319.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jul-2016 COMPASS COMPUTER CONSULTANTS LTD	6957118	Revenue		Newcastle City Learning Main	1205.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 CONNIE LEWCOCK RESOURCE CENTRE	6972044	Revenue		Connie Lewcock House OP	421.07
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 CONTINENTAL SPORTS LTD	6955167	Revenue		Public & Educ O/H	319.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 CONVEY BROTHERS	6940243	Revenue		Premises Contracts	8418.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016 COOL BLUE BRAND COMMUNICATION LTD	6972150	Revenue		Revs & Bens Small Grants	1415.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 COOL BREEZE AIR COND & REFRIGERATION LTD	6968848	Revenue		Civic Centre Direct Costs	1190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016 COOLCHECK LTD	6960998	Revenue		Minor Works Contracts	1490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 COQUET TRUST	6954908	Revenue	1MK51	Home Care LD	615.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 COQUET TRUST	6954909	Revenue	1MK50	Supported Living LD	302.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 COQUET TRUST	6954909	Revenue		Home Care LD	22739.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 COQUET TRUST	6954909	Revenue		Home Care Family/Carer LD	8338.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6955106	Revenue			202203.14
			05-Jul-2016 COQUET TRUST				Supported Living LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 COQUET TRUST	6954909	Revenue		Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 COQUET TRUST	6955106	Revenue		Supported Living LD	-7493.04
Environment & Regeneration		Capital Expenditure	20-Jul-2016 CORAL PRODUCTS(MOULDINGS) LTD	6908704		2DP02	Devt Capital CC	3276.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6954041	Revenue	1DZ18	Wretham Place	465.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6954043	Revenue	1DY50	Misc Corporate Estates	565.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6954044	Revenue		Grainger Market	285.00
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6941072	Revenue		Foundry Lane Industrial Estate	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CORDINGLEY HOUSE		Revenue		Residential Care LD	
				6973278				1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CORDINGLEY HOUSE	6973278	Revenue		Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CORDINGLEY HOUSE	6973278	Revenue		Supported Living LD	-362.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Jul-2016 CORE CATERING MAINTENANCE CONTRACTS LTD	6962604	Revenue		Banqueting Suite	565.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016 CORINTHIA LTD 07-Jul-2016 CORMETON ELECTRONICS	6950157	Revenue	1V073	Historic Monumnets	4585.00

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 CORMETON ELECTRONICS	6957133	Revenue	1KVEE	Electrical Stand Alone Works	1669.34
	Allendale Rd	Revenue Expenditure	07-Jul-2016 CORMETON ELECTRONICS	6957162	Revenue		M&E Electrical	542.50
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jul-2016 CORMETON ELECTRONICS	6957133	Revenue		General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	29-Jul-2016 CORMETON ELECTRONICS	6946792	Revenue		Electrical Stand Alone Works	980.21
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016 CORMETON ELECTRONICS	6971492	Revenue		General Fund	0.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952977	Revenue		Mansion House	839.86
Chief Executive's	Utilities - Mansion	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959279	Revenue		Mansion House	564.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		i2- Byker NEC	642.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		i8 - Lynwood NEC	883.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1DE49	i4- Quayside NEC	601.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1DE50	i6- Charlotte Square NEC	319.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1FC40	Cee Central Team	96.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1HP01	Comm. Centres - Citywide	494.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1HR01	HRA Comm Areas-Citywide	22.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Bereavement Services Overhead	4358.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Grounds Management	16.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Newington Road West Depot	3042.95
	Utilities - NCC	Revenue Expenditure		6952972	Revenue		Condercum Road Depot	
Chief Executive's			04-Jul-2016 CORONA ENERGY					446.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Gosforth Civic Hall	102.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Civic Centre Direct Costs	11285.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Allendale Accomodation	2998.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1KL17	Leisure Comm Building R&M	81.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1KL3A	City Hall	6.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Slatyford Lane Childrens Unit	223.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Iona Place Childrens Unit	540.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Bedeburn Short Break Unit	392.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Connie Lewcock House OP	1133.73
					Revenue			
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972			Byker Lodge Resource Centre OP	14.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Recovery & Support MH	196.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Beech Grove MH Resource Centre	313.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1MW03	Capabilities	204.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1V073	Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1V204	Car Parking Infrastructure	334.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1KL0A	Leisure Concession Contract	3009.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Temporary Accommodation Prem	1051.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Byker Trust Heating Costs	72544.63
Chief Executive's	Utilities - NCC							
		Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Parks - Premises Costs	1156.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Newington Road East Depot	1705.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		High Bridge Studios & Gallery	992.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Phillipson Street	104.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Castle Dene Resource Centre LD	355.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1FRAT	Housing Advice	124.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1FRAA	Westgate	4657.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1KEDU	Waste Disposal Utilities	361.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		D.H - Queens Court	3359.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		West Denton Comm Assoc	827.12
Chief Executive's	Utilities - NCC		04-Jul-2016 CORONA ENERGY	6952972	Revenue		1 Charlotte Square	455.06
		Revenue Expenditure						
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Jesmond Dene Depot	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Other Grounds Depot	46.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Walker Riverside Indust Park	104.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1HP93	Comm. Centres - N/B/H	360.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1MG61	Grange Day Centre	360.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1CC52	Denton CSC	537.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1MX01	Welford Resource Centre LD	908.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Youth offending Team	82.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Heaton ASB	672.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		PFI Full Services	6938.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		City Library Premises	2262.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Community Family Hub - Central	1295.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Community Family Hub - East	79.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Community Family Hub - West	193.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1E465	Willow Avenue Community C C P	327.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1E462	Dunstanburgh Rd Comm C C P	213.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1E463	Ryehill Community C C P	368.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Former Play & youth Buildings	14.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Cruddas PK Early Years Centre	364.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Blakelaw Branch Library	535.64
	Utilities - NCC							
Chief Executive's		Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Benfield Sports Partner Contrb	1593.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Newburn Branch Library	178.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		High Heaton Branch Library	192.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Blackfriars	322.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1DY50	Misc Corporate Estates	12.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Newburn Activity Centre	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		College House	317.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 COBONA ENERGY	6952972	Revenue		HBA Furn SVS Office Newburn	606 / 1
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Jul-2016 CORONA ENERGY 04-Jul-2016 CORONA ENERGY	6952972 6952972	Revenue Revenue		HRA Furn SVS Office Newburn G.H - OAP Bungalows - GEN	606.41 26149.86

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Directorate	Service Area		Paid Date Supplier Name				e Cost Centre Name Gibson St	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue			150.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Churchwalk Walker	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		D.H - Cruddas Park	8547.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		John Buddle Business Village	543.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Graham Park Road	1018.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		City Design Asset Managmnt SLA	39.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1FRAP	Area West Regen Centre	583.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1MR58	Transport Function	241.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1KEWD	Rothbury Terrace Depot	217.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1FRAE	Shieldfield	205.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue	1MH30	Supported & Other Accom PD	35.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Brunswick Park Ind Est Units	11.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		HRA Lansdowne Crescent Hostel	167.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Mill Lane Youth Centre	233.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		G.H - Sheltered Housing - GEN	9788.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue		Historic Environment	87.11
							D.H - St Annes	
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016 CORONA ENERGY	6952972	Revenue			4952.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		i2- Byker NEC	348.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		i8 - Lynwood NEC	505.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		i4- Quayside NEC	367.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		i6- Charlotte Square NEC	200.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Cee Central Team	74.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1HP01	Comm. Centres - Citywide	366.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1HR01	HRA Comm Areas-Citywide	23.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Bereavement Services Overhead	3982.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Grounds Management	15.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286		1KEWB	Newington Road West Depot	1379.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Condercum Road Depot	357.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Gosforth Civic Hall	71.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Civic Centre Direct Costs	8866.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Allendale Accomodation	1925.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Leisure Comm Building R&M	62.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Slatyford Lane Childrens Unit	164.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Iona Place Childrens Unit	402.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Bedeburn Short Break Unit	337.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1MG25	Connie Lewcock House OP	913.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1MG26	Byker Lodge Resource Centre OP	14.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1MM23	Recovery & Support MH	135.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1MM30	Beech Grove MH Resource Centre	268.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Capabilities	148.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Car Parking Infrastructure	279.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Leisure Concession Contract	2492.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Temporary Accommodation Prem	923.15
				6959286				
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY		Revenue		Byker Trust Heating Costs	51015.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Parks - Premises Costs	855.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Newington Road East Depot	1243.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		High Bridge Studios & Gallery	699.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286		1MC09	Phillipson Street	102.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Castle Dene Resource Centre LD	283.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1FRAT	Housing Advice	88.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1FRAA	Westgate	2479.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1KEDU	Waste Disposal Utilities	392.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1HGA5	D.H - Queens Court	2782.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		West Denton Comm Assoc	654.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		1 Charlotte Square	195.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286		1KEWJ	Other Grounds Depot	47.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Walker Riverside Indust Park	108.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Comm. Centres - N/B/H	249.87
Chief Executive's	Utilities - NCC							
		Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Grange Day Centre	228.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Denton CSC	376.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Welford Resource Centre LD	663.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Youth offending Team	85.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Heaton ASB	519.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		PFI Full Services	4520.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1EJ20	City Library Premises	1668.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1EEK1	Community Family Hub - Central	999.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Community Family Hub - East	66.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Community Family Hub - West	167.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Willow Avenue Community C C P	257.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Dunstanburgh Rd Comm C C P	178.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Ryehill Community C C P	265.24
	Utilities - NCC				Revenue			
Chief Executive's		Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286			Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Cruddas PK Early Years Centre	315.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue	1EJ/1	Blakelaw Branch Library	445.16

Divectoreto	Comico Area	Group Description	Reid Data Sumpliar Nama	Internel De	f Can/Bay (Cast Cant	ro. Coat Cantro Nama	Total
Directorate Chief Executive's	Service Area Utilities - NCC	Revenue Expenditure	Paid Date Supplier Name 11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		re Cost Centre Name Benfield Sports Partner Contrb	1140.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Newburn Branch Library	118.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		High Heaton Branch Library	131.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Blackfriars	275.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Misc Corporate Estates	-21.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Newburn Activity Centre	-21.32 8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		College House	165.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		HRA Furn SVS Office Newburn	333.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		G.H - OAP Bungalows - GEN	21212.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Gibson St	105.38
Chief Executive's	Utilities - NCC	Revenue Expenditure		6959286	Revenue 1		Churchwalk Walker	15.50
	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY 11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		D.H - Cruddas Park	8339.23
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		John Buddle Business Village	334.34
	Utilities - NCC		11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Graham Park Road	938.27
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286		1FR05		41.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		City Design Asset Managmnt SLA Area West Regen Centre	377.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Transport Function	202.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286		1KEWD	Rothbury Terrace Depot	262.29
Chief Executive's	Utilities - NCC			6959286	Revenue 1		Shieldfield	262.55
		Revenue Expenditure	11-Jul-2016 CORONA ENERGY					
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Supported & Other Accom PD	25.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue		Brunswick Park Ind Est Units	11.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		HRA Lansdowne Crescent Hostel	123.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Mill Lane Youth Centre	168.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		G.H - Sheltered Housing - GEN	8337.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		Historic Environment	65.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016 CORONA ENERGY	6959286	Revenue 1		D.H - St Annes	4105.43
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016 COSY	6972937	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016 COSY	6966616	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016 COSY	6966618	Revenue 4		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 COTSWOLD SPA RETIREMENT HOTELS	6960127	Revenue 1		Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 COTSWOLD SPA RETIREMENT HOTELS	6973253	Revenue 1	1MG10	Nursing Care OP	2242.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 COTSWOLD SPA RETIREMENT HOTELS	6960127	Revenue 1		Nursing Care PD	-771.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2016 COTY UK LTD	6971165	Revenue 1	1EA06	Westgate ASB	252.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 COUNTRYWIDE CARE HOMES	6960131	Revenue 1	1MG10	Nursing Care OP	4485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 COUNTRYWIDE CARE HOMES	6960131	Revenue 1	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6960113	Revenue 1	1MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6960113	Revenue 1	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 COURT CARE HOME	6973331	Revenue 1	1MK20	Residential Care LD	5455.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016 COXHOE SERVICE & SUPPLY	6947712	Revenue		Car Parking Infrastructure	683.18
Environment & Regeneration	E&R Parking Services	Revenue Income	28-Jul-2016 COXHOE SERVICE & SUPPLY	6947712	Revenue 4	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 CRAGHALL	6960091	Revenue 4	4WX13		1742.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 CRAGHALL	6960091	Revenue 1		Residential Care OP	4449.47
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 CRAGHALL	6960091		1MG20	Residential Care OP	-1252.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CRAMLINGTON HOUSE CARE HOME	6973327	Revenue 1		Residential Care OP	7253.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CRAMLINGTON HOUSE CARE HOME	6973327	Revenue 1		Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CRANLEA N H	6973367		1MG20	Residential Care OP	42145.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CRANLEA N H	6973367	Revenue 1		Residential Care OP	-11605.58
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Jul-2016 CRB SOLUTIONS	6963240	Revenue 1		Walbottle Campus	4119.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2016 CREAM CREATIVE	6942213	Revenue 1		Minor Works Contracts	500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Jul-2016 CREATIVE SPACE MANAGEMENT - THE CORE	6946183	Revenue 1		ERDF Tech Assist Project	319.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2016 CREATIVE SPACE MANAGEMENT THE CORE	6963568	Revenue 1		Toffee Factory	3000.00
Chief Executive's	CD - Markets	Revenue Expenditure	22-Jul-2016 CREATIVE SPACE MANAGEMENT LTD	6968527	Revenue 1		Newcastle Science City Ltd	43866.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CROFT DENE	6947994	Revenue 1		Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 CROFT DENE	6973229	Revenue 1		Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CROFT DENE	6947994	Revenue 1		Nursing Care OP	-587.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 CROFT DENE	6973229	Revenue 1		Nursing Care OP	-587.36
Environment & Regeneration		Current Assets	25-Jul-2016 CROMWELL POLYTHENE LTD	6959443	Revenue 4		General Fund	935.28
Environment & Regeneration				6959443	Revenue 4			935.28
	Allendale Building	Long Term Assets	25-Jul-2016 CROMWELL POLYTHENE LTD 06-Jul-2016 CROMWELL POLYTHENE LTD				General Fund	
Environment & Regeneration		Revenue Expenditure		6920490	Revenue 1		Benwell & Scotswood	485.24
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 CROMWELL POLYTHENE LTD	6959444	Revenue 1		Blakelaw	1425.08
Environment & Regeneration		Current Assets	21-Jul-2016 CROSSLING LTD	6950962	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	21-Jul-2016 CROSSLING LTD	6950965	Revenue 4		General Fund	327.20
Environment & Regeneration		Current Assets	21-Jul-2016 CROSSLING LTD	6950967	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	27-Jul-2016 CROSSLING LTD	6959872	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	07-Jul-2016 CROSSLING LTD	6944365	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	07-Jul-2016 CROSSLING LTD	6944557	Revenue 4		General Fund	839.84
Environment & Regeneration		Current Assets	07-Jul-2016 CROSSLING LTD	6944563	Revenue 4		General Fund	327.20
Environment & Regeneration		Current Assets	07-Jul-2016 CROSSLING LTD	6946059	Revenue 4		General Fund	259.28
Environment & Regeneration		Current Assets	14-Jul-2016 CROSSLING LTD	6950931	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	14-Jul-2016 CROSSLING LTD	6950941	Revenue 4		General Fund	1255.20
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 CROSSLING LTD	6959904	Revenue 1		Responsive Maintenance	290.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016 CROSSLING LTD	6959905	Revenue 1	1KR01	Responsive Maintenance	289.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 CROSSLING LTD	6944554	Revenue 1		Mechanical Stand Alone Works	616.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016 CROSSLING LTD	6946064	Revenue 1		M&E Electrical	319.00
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 CROSSLING LTD	6950936	Revenue 1	1KR20	M&E Electrical	450.00
Environment & Regeneration		Current Assets	14-Jul-2016 CROSSLING LTD	6950933	Revenue 4		General Fund	462.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Can/Boy (Cost Cont	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 CROSSLING LTD	6907855	Revenue 1		Civic Centre Direct Costs	269.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Jul-2016 CROSSLING LTD	6914523	Revenue 1		Civic Centre Direct Costs	687.60
Environment & Regeneration	CW Civic Serv Build Mngmt		05-Jul-2016 CROSSLING LTD	6914544	Revenue 1		Civic Centre Direct Costs	494.40
0	CW Civic Serv Build Minghi	Revenue Expenditure						
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 CROSSLING LTD	6914558	Revenue 1		Civic Centre Direct Costs	459.26
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016 CRUDDAS PARK EARLY YEARS CENTRE	6968847	Revenue 1		Cruddas PK Early Years Centre	312.42
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016 CRUDDAS PARK EARLY YEARS CENTRE	6968847	Revenue 1		Cruddas Pk Childcare Trading	27.76
	CW Security Services	Revenue Expenditure	15-Jul-2016 CSL(COMMUNICATIONS)LTD	6963740	Revenue 1		Civic Centre Control	312.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 CULVERDENE DAY NURSERY	6957445	Revenue 1		Sen Early Years Funding Panel	1596.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Jul-2016 CUMMINS ALLISON LTD	6970565		ICF00	Payroll	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 CUMMINS ENGINEERING LTD	6962054	Revenue 3	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	15-Jul-2016 CUNDALL JOHNSTON & PARTNERS LLP	6963569	Revenue 1	I V030	Development Management	931.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016 CURA INDEPENDENT MANAGEMENT	6948860	Revenue 1	IMB14	Social Care Strategic Mngment	5033.38
Adult and Culture	Adult Serv Finance	Revenue Income	01-Jul-2016 CURA INDEPENDENT MANAGEMENT	6948860	Revenue 4	1RX01	General Fund	0.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18-Jul-2016 CYCLE ALERT LTD	6937257		2DP02	Devt Capital CC	7000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973209		IML07	PH -Obesity and phys activity	1060.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973210	Revenue 1		PH -Obesity and phys activity	840.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973211	Revenue 1		PH -Obesity and phys activity	1690.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973212	Revenue 1		PH -Obesity and phys activity	1240.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973213	Revenue 1			952.00
							PH -Obesity and phys activity	
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 CYCLE EXPERIENCE	6973214	Revenue 1		PH - Drugs and alcohol	588.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2016 D & P TROPHIES	6959453	Revenue 1		Newcastle City Learning Main	677.91
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	15-Jul-2016 D LITTLE	6964442		IMK34	Shared Lives - Adult LD	1118.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 D LITTLE	6973349	Revenue 1		Shared Lives - Adult LD	1540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jul-2016 D R SUMMERS PROPERTY MAINTENANCE	6967942	Revenue 1	IMG70	Equipt & Adaptations OP	325.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Jul-2016 DABS LTD	6966138	Revenue 1	IFN10	Policy Strat&Com-Specialists	4000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2016 DAEDALUS GROUP	6952093	Capital 2	2DP02	Devt Capital CC	1915.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016 DAF TRUCKS N.V	6957464	Revenue		Fleet Workshops OH	357.14
Environment & Regeneration	Blacksmiths	Revenue Income	18-Jul-2016 DAF TRUCKS N.V	6957464		1RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016 DATASTOR	6970292	Revenue 1		IT Management & Admin	647.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016 DATASTOR	6953106	Revenue 1		IT Management & Admin	1156.60
Chief Executive's		Revenue Expenditure		6965881	Revenue 1			
	CD - Regional & European Prog		25-Jul-2016 DATASTOR				Reg And Europe Prog Team	315.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DAV HOMES LTD	6960140	Revenue 1		Nursing Care OP	9490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DAV HOMES LTD	6960140	Revenue 1		Residential Care OP	2233.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 DAV HOMES LTD	6960140		IMG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 DAV HOMES LTD	6960140	Revenue 1		Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016 DAVID JOHNSON TAXIS	6964936	Revenue 1	IMK60	Ind Day Care LD	1501.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	27-Jul-2016 DAVID JOHNSON TAXIS	6971202	Revenue 1	IMK60	Ind Day Care LD	1422.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jul-2016 DAVID L SPICER LLB BARRISTER	6960230	Revenue 1	IMB15	Newcastle Safeguarding Board	3521.69
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 DAVID ROBSON ASSOCIATES	6968409	Revenue 1	VH26	Housing & Welfare Rights	550.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jul-2016 DAWSON RENTALS BUS & COACH LTD	6968169	Revenue		Fleet Services Hire office	1431.98
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016 DAYBREAK CENTRES	6968921	Revenue 1		Montagu Comm Nursery	2954.50
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016 DAYBREAK CENTRES	6968922	Revenue 1		Montagu Comm Nursery	2954.50
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 DAYBREAK CENTRES	6956039	Revenue 1		Ind Day Care LD	324.00
Adult and Culture	Social Services	Revenue Expenditure		6956048		IMK60	Ind Day Care LD	288.00
			06-Jul-2016 DAYBREAK CENTRES					
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 DAYBREAK CENTRES	6956054	Revenue 1		Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 DAYBREAK CENTRES	6956062		MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 DAYBREAK CENTRES	6953935		IMK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 DAYBREAK CENTRES	6953937	Revenue 1		Ind Day Care LD	324.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	IFJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	IKEMC	Highways	5558.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	IKESA	Heavy Workshop Routine Repair	536.92
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	IKF07	Banqueting Suite	405.72
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601		IKVWC	Minor Works Contracts	15818.79
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Adults Admin Pool	2368.49
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Street Services Management	421.43
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Trade Waste Collections	421.43 504.31
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Responsive Maintenance	16262.35
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Childrens Standards Unit	2742.91
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601		IKE18	Walbottle Recycling Centre	1359.31
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Blue Bin Recycling Scheme	2078.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	ICS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	IMR02	Financial Management Info	378.14
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1	ICR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Fenham	639.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Cleaning Direct O/H	652.80
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Dunstanburgh Rd Comm C C P	133.44
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		SB LAC Education Support	280.70
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 DE POEL MANAGED SERVICES	6971601	Revenue 1		Administration	1206.02
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue 1		IT Management & Admin	1910.95
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue 1		Legal - Expenditure Overheads	1047.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue 1		Highways	6374.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue 1	IKESA	Heavy Workshop Routine Repair	753.42
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue 1		Banqueting Suite	608.58
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Minor Works Contracts	16380.35
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Adults Admin Pool	2557.15
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461		1KB40	Citybuild Stores O/H	1315.09
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Street Services Management	843.23
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Trade Waste Collections	616.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue	1KR01	Responsive Maintenance	20975.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue	1MB04	Childrens Standards Unit	1391.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461		1KE18	Walbottle Recycling Centre	523.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue	1KEG4	Blue Bin Recycling Scheme	2109.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Revs & Bens Small Grants	3163.65
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Financial Management Info	229.95
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461		1KW10	Fenham	619.49
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Cleaning Direct O/H	420.82
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461		1E45C	Admissions & Info Team	-189.95
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue		SB LAC Education Support	208.67
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 DE POEL MANAGED SERVICES 26-Jul-2016 DE POEL MANAGED SERVICES	6957461	Revenue	1CM00	Administration	801.76
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES 26-Jul-2016 DE POEL MANAGED SERVICES	6970345 6970345	Revenue Revenue		IT Management & Admin Legal - Expenditure Overheads	5710.65 1047.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES 26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Highways	5650.67
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1KF07	Banqueting Suite	1379.76
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Minor Works Contracts	15001.55
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1MR52	Adults Admin Pool	2442.38
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES 26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1KB40	Citybuild Stores O/H	832.64
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Street Services Management	565.76
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Trade Waste Collections	738.15
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1KR01	Responsive Maintenance	22031.31
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Childrens Standards Unit	2431.34
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Walbottle Recycling Centre	382.26
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue	1KEG4	Blue Bin Recycling Scheme	2183.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue	1CS14	Revs & Bens Small Grants	3187.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue	1MR02	Financial Management Info	684.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue	1CR32	Council Tax & Sundry Debt	464.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Fenham	670.27
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Cleaning Direct O/H	410.15
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Shieldfield Community C C P	-16.68
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Montagu Comm Nursery	400.32
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1E45C	Admissions & Info Team	294.75
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345		1E652	SB LAC Education Support	189.18
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Administration	592.76
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		Localised Working	734.40
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457 6957457	Revenue Revenue		Legal - Expenditure Overheads Highways	1047.00 4646.04
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES 11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Highways Heavy Workshop Routine Repair	4646.04 640.84
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Banqueting Suite	569.15
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Minor Works Contracts	14580.92
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Adults Admin Pool	2976.58
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Citybuild Stores O/H	962.74
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Street Services Management	1089.44
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Trade Waste Collections	843.92
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457		1KR01	Responsive Maintenance	24588.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue	1MB04	Childrens Standards Unit	1999.98
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue	1KE18	Walbottle Recycling Centre	1943.39
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Blue Bin Recycling Scheme	2278.80
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457		1MR02	Financial Management Info	761.39
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457		1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457		1KW10	Fenham	755.52
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Cleaning Direct O/H	193.12
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Shieldfield Community C C P	100.08
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		SB LAC Education Support	273.78
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Administration	327.04
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES 11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		Localised Working Legal - Expenditure Overheads	688.50
Environment & Regeneration		Revenue Expenditure		6957460	Revenue		Legal - Expenditure Overheads Highways	1047.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES 11-Jul-2016 DE POEL MANAGED SERVICES	6957460 6957460	Revenue Revenue		Highways Heavy Workshop Routine Repair	5768.90 640.84
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Banqueting Suite	247.94
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Minor Works Contracts	18538.76
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460		1MR52	Adults Admin Pool	2675.09
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Citybuild Stores O/H	962.74
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Street Services Management	1000.30
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Trade Waste Collections	711.16
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Responsive Maintenance	15667.79
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Childrens Standards Unit	1514.78
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Blue Bin Recycling Scheme	2071.91
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Revs & Bens Small Grants	1740.41
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Financial Management Info	378.14
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Fenham	666.79
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Cleaning Direct O/H	463.59
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		SB LAC Education Support	190.84
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		Administration	610.65
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		IT Management & Admin	1528.76
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Legal - Expenditure Overheads	872.50
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Highways	4290.90
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Heavy Workshop Routine Repair	666.82
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Banqueting Suite	597.32
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Minor Works Contracts	15720.19
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Adults Admin Pool	1885.22
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Citybuild Stores O/H	402.23
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Street Services Management	1045.90
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Trade Waste Collections	746.70
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Responsive Maintenance	18853.10
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Childrens Standards Unit	1432.90
				6938894				
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894 6938894	Revenue Revenue		Blue Bin Recycling Scheme	2338.96 2712.23
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES				Revs & Bens Small Grants	
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Financial Management Info	378.14
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Fenham	697.26
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Cleaning Direct O/H	208.09
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Shieldfield Community C C P	66.72
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Admissions & Info Team	386.45
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 DE POEL MANAGED SERVICES	6938894	Revenue		Administration	577.43
Environment & Regeneration		Revenue Income	26-Jul-2016 DE POEL MANAGED SERVICES	6970345	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income	11-Jul-2016 DE POEL MANAGED SERVICES	6957457	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income	11-Jul-2016 DE POEL MANAGED SERVICES	6957460	Revenue		General Fund	0.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Jul-2016 DEAFBLIND ENABLEMENT LTD	6961083	Revenue		HRA - Investment Related Expe	467.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DEAFBLIND ENABLEMENT LTD	6954925	Revenue	1MH50	Home Care PD	1015.20
Children's Services	Schools Payment Agency	Capital Expenditure	08-Jul-2016 DELL COMPUTER CORPORATION LTD	6958231	Capital	2E+20	Beech Hill Primary	4941.00
Children's Services	Schools Payment Agency	Capital Expenditure	04-Jul-2016 DELL COMPUTER CORPORATION LTD	6951718	Capital	2E+49	Kingston Park Primary	1726.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6952166	Capital	2HE01	Capital Citywide	52258.18
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6959429	Capital	2HE01	Capital Citywide	36726.31
HRA	HRA Planning QS	Capital Expenditure	27-Jul-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6971564	Capital	2HE01	Capital Citywide	42101.80
HRA	HRA Planning QS	Capital Expenditure	14-Jul-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6963145	Capital	2HE01	Capital Citywide	46665.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967313	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967388	Revenue		Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967404	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967406	Revenue		Security - Manned Guards	381.60
		Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967410	Revenue		Security - Manned Guards	381.60
		Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967427	Revenue		Security - Manned Guards	535.20
		Revenue Expenditure	21-Jul-2016 DELTA ONE SECURITY SERVICES LTD	6967488	Revenue		Security - Manned Guards	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954609	Revenue		Day Care OP	11326.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954609	Revenue		Day Care PD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954609	Revenue		Day Care MH	1082.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954913	Revenue		Home Care-Spot Purchased OP	21278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954913	Revenue		Home Care PD	8377.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954913	Revenue		Home Care LD	102.56
	Social Services-Carefirst							
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6954913 6955109	Revenue Revenue		Home Care MH	256.40 45343.44
Adult and Culture			05-Jul-2016 DEMENTIA CARE PARTNERSHIP				Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6955109	Revenue		Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 DEMENTIA CARE PARTNERSHIP	6955109	Revenue		Home Care MH	1974.52
		Revenue Expenditure	18-Jul-2016 DEMON DRILLERS LTD	6953288	Revenue		Minor Works Contracts	720.00
		Revenue Expenditure	18-Jul-2016 DEMON DRILLERS LTD	6953318	Revenue		Minor Works Contracts	4067.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DENE PARK HOUSE	6960111	Revenue		Nursing Care OP	11525.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DENE PARK HOUSE	6960111	Revenue		Residential Care OP	10199.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DENE PARK HOUSE	6960166	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 DENE PARK HOUSE	6960111	Revenue		Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 DENE PARK HOUSE	6960111	Revenue		Residential Care OP	-2901.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 DENECROFT	6960099	Revenue		Residential Care OP	15866.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 DENECROFT	6960099	Revenue	1MG20	Residential Care OP	-3558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 DENESIDE COURT CARE HOME	6973330	Revenue		Residential Care LD	5400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 DENESIDE COURT CARE HOME	6973330	Revenue		Residential Care LD	-204.48
		Revenue Expenditure	21-Jul-2016 DENNIS EAGLE LTD	6949271	Revenue		Heavy Workshop Routine Repair	421.30
	Fleet Management System			6962074	Revenue		Fleetmaster Stores Account	305.96
Environment & Regeneration		Revenue Expenditure	27-JUI-2016 DENNIS EAGLE LTD					
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 DENNIS EAGLE LTD 27-Jul-2016 DENNIS EAGLE I TD					
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	27-Jul-2016 DENNIS EAGLE LTD	6962076	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2016 DENNIS EAGLE LTD 19-Jul-2016 DENNIS EAGLE LTD	6962076 6965788	Revenue Revenue	3KES1 3KES1	Fleetmaster Stores Account Fleetmaster Stores Account	557.92 4320.57
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27-Jul-2016 DENNIS EAGLE LTD 19-Jul-2016 DENNIS EAGLE LTD 22-Jul-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	6962076 6965788 6968179	Revenue Revenue Revenue	3KES1 3KES1 1KESA	Fleetmaster Stores Account Fleetmaster Stores Account Heavy Workshop Routine Repair	557.92 4320.57 292.72
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	27-Jul-2016 DENNIS EAGLE LTD 19-Jul-2016 DENNIS EAGLE LTD	6962076 6965788	Revenue Revenue	3KES1 3KES1 1KESA 1MD68	Fleetmaster Stores Account Fleetmaster Stores Account	557.92 4320.57

Order# Sourcet Case Sourcet Case Sourcet Case Sourcet Process Building <	Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Chemis Store Los Store <thlos store<="" th=""> <thlos store<="" th=""> <</thlos></thlos>										
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	Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	EDEN HOUSE	6960151	Revenue	1MG20	Residential Care OP	-888.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
		Revenue Expenditure	08-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6958164	Revenue		Cycle to Work Scheme	375.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6972907	Revenue		Cycle to Work Scheme	528.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6950902	Revenue		Cycle to Work Scheme	420.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6951714	Revenue		Cycle to Work Scheme	407.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6951715	Revenue		Cycle to Work Scheme	343.53
Environment & Regeneration	E&R Parking Services			6958164	Revenue		General Fund	0.00
		Revenue Income	08-Jul-2016 EDINBURGH BICYCLE COOPERATIVE					
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6951714	Revenue		General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Jul-2016 EDINBURGH BICYCLE COOPERATIVE	6951715	Revenue		General Fund	0.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Jul-2016 EETSA	6966649	Revenue		Trading Standards	299.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 EIGHTON LODGE	6973241	Revenue		Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 EIGHTON LODGE	6973241	Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELDON HOUSE	6973341	Revenue		Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELDON HOUSE	6973342	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELDON HOUSE	6973341	Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELDON HOUSE	6973342	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016 ELECTRIC CENTER	6971331	Revenue	1KVEE	Electrical Stand Alone Works	260.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016 ELECTRIC CENTER	6953224	Revenue	1KVEE	Electrical Stand Alone Works	1467.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016 ELECTRIC CENTER	6951661	Revenue	1KVEE	Electrical Stand Alone Works	67524.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016 ELECTRIC CENTER	6951662		1KVEE	Electrical Stand Alone Works	12502.00
	Allendale Rd	Revenue Income	27-Jul-2016 ELECTRIC CENTER	6971331		4RX01	General Fund	0.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016 ELEKTROMOTIVE LIMITED	6932465	Capital	2DP02	Devt Capital CC	550.00
Environment & Regeneration		Capital Expenditure	07-Jul-2016 ELEKTROMOTIVE LIMITED	6932466	Capital	2DP02	Devt Capital CC	550.00
	Highways					2DP02 2DP02		
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016 ELEKTROMOTIVE LIMITED	6948851	Capital		Devt Capital CC	550.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016 ELEKTROMOTIVE LIMITED	6948853	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016 ELEKTROMOTIVE LIMITED	6948852		1KELA	Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016 ELJAY RESEARCH	6961011	Revenue		Highways	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue		Nursing Care PD	33613.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue	1MH20	Residential Care PD	7046.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue	1MK10	Nursing Care LD	4139.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue	1MK20	Residential Care LD	7046.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue	1MM10	Nursing Care MH	4419.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue	1MM20	Residential Care MH	-4364.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NDC	6973306		1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue		Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue		Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NDC	6973306	Revenue		Residential Care LD	-545.48
	Social Services-Carefirst	Revenue Income		6973306	Revenue		Nursing Care MH	-543.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NDC 29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue			13840.39
Adult and Culture							Nursing Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Residential Care OP	4109.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Nursing Care PD	12815.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Residential Care PD	-5121.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue		Residential Care OP	-1532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue	1MH20	Residential Care PD	681.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ELSWICK HALL NURSING HOME	6973364	Revenue	1MM20	Residential Care MH	-351.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016 ENCORE ENVELOPES	6963055	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016 ENCORE ENVELOPES	6963059	Revenue		Digital Printing	263.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016 ENCORE ENVELOPES	6963060	Revenue		Digital Printing	449.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 ENGLISH CHURCHES HOUSING GROUP	6957143	Revenue		VP Hosuing Support Subsidy	383.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 ENTERPRISE 5 HOUSING ASSOCIATION	6957144	Revenue		Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966492	Revenue		Fleet Services Hire office	1350.00
	Fleet Management System	Revenue Expenditure		6966506	Revenue		Fleet Services Hire office	321.00
Environment & Regeneration			28-Jul-2016 ENTERPRISE RENT-A-CAR UK					
		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966508	Revenue		Fleet Services Hire office	274.20
		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966509	Revenue		Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966510		1KESY	Fleet Services Hire office	327.76
	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966511	Revenue		Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966519	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966520	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966521	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966522	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966523	Revenue	1KESY	Fleet Services Hire office	321.30
		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966524	Revenue		Fleet Services Hire office	252.20
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966525	Revenue		Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966526	Revenue		Fleet Services Hire office	321.30
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966527	Revenue		Fleet Services Hire office	450.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966528	Revenue		Fleet Services Hire office	255.00
		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966529	Revenue		Fleet Services Hire office	321.30
Environment & Regeneration		Revenue Expenditure			Revenue			
	Fleet Management System		28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966530			Fleet Services Hire office	467.10
		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966532	Revenue		Fleet Services Hire office	255.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966534	Revenue		Fleet Services Hire office	269.92
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966535	Revenue		Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966541	Revenue	1KESY	Fleet Services Hire office	321.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6966542	Revenue 1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6968156	Revenue 1KESY	Fleet Services Hire office	420.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ENTERPRISE RENT-A-CAR UK	6968157	Revenue 1KESY	Fleet Services Hire office	252.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2016 ENVIROBLAST	6970493	Revenue 1HBTC	Planned Tech Maintenance	865.00
Environment & Regeneration		Capital Expenditure	14-Jul-2016 ENVIROCENTRE LTD	6962915	Capital 2CAPI	Capital Investment	3030.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	6931103	Revenue 1D543	Environment	658.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 EOTHEN HOMES LTD	6973370	Revenue 1MG20	Residential Care OP	21416.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 EOTHEN HOMES LTD	6973370	Revenue 1MG20	Residential Care OP	-7032.80
Adult and Culture	Social Services	Revenue Expenditure	04-Jul-2016 EQUAL PARTNERSHIPS LTD	6953087	Revenue 1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 EQUAL PARTNERSHIPS LTD	6954618	Revenue 1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 EQUAL PARTNERSHIPS LTD	6970543	Revenue 1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016 EQUAL PARTNERSHIPS LTD	6964101	Revenue 1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016 EQUAL PARTNERSHIPS LTD	6965884	Revenue 1MK50	Supported Living LD	1629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jul-2016 EQUITA	6956279	Revenue 4RX01	General Fund	279.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016 EQUITA	6959786	Revenue 4RX01	General Fund	778.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jul-2016 EQUITA	6963011	Revenue 4RX01	General Fund	476.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jul-2016 EQUITA	6963012	Revenue 4RX01	General Fund	445.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016 ESENDEX ULTIMATE FINANCE	6972157	Revenue 1CR01	Revs and Bens Supp&Svs	292.99
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016 ESENDEX ULTIMATE FINANCE	6972158	Revenue 1CR01	Revs and Bens Supp&Svs	755.84
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016 ESH CONSTRUCTION	6953537	Capital 2HE01	Capital Citywide	95335.03
Children's Services	Schools Payment Agency	Revenue Expenditure	18-Jul-2016 ESHCOOLSLTD	6962437	Revenue 1E890	SMART Academy	895.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973375	Revenue 1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973376	Revenue 1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973377	Revenue 1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973378	Revenue 1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973379	Revenue 1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973379	Revenue 1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973375	Revenue 1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973376	Revenue 1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973377	Revenue 1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ESPA LTD - EUROPEAN SERVICES FOR	6973378	Revenue 1MK20	Residential Care LD	-397.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6962978	Revenue 1MF10	Adoption Payments	1158.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jul-2016 EVAC + CHAIR INTERNATIONAL LTD	6933573	Revenue 1KKT3	Civic Services	850.00
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016 EXCEL OFFICE SOLUTIONS LTD	6971407	Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 EXECUTIVE CARE GROUP	6973297	Revenue 1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016 EXPEDIENT TRAINING SERVICES LTD	6956299	Revenue 1KEMC	Highways	1200.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016 EXPEDIENT TRAINING SERVICES LTD	6956300	Revenue 1KEMC	Highways	2136.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966662	Revenue 1FL02	IndividualElectoralRegistrn	1082.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966663	Revenue 1FL02	IndividualElectoralRegistrn	4500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966664	Revenue 1FL02	IndividualElectoralRegistrn	2400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966665	Revenue 1FL02	IndividualElectoralRegistrn	1955.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966666	Revenue 1FL02	IndividualElectoralRegistrn	3450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966669	Revenue 1FL02	IndividualElectoralRegistrn	2225.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966670	Revenue 1FL02	IndividualElectoralRegistrn	2200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966671	Revenue 1FL02	IndividualElectoralRegistrn	775.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966672	Revenue 1FL02	IndividualElectoralRegistrn	3000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016 EXTERION MEDIA (UK) LTD	6966673	Revenue 1FL02	IndividualElectoralRegistrn	2804.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949158	Revenue 4RX01	General Fund	359.04
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949164	Revenue 4RX01	General Fund	290.80
Environment & Regeneration	Allendale Rd	Current Assets	13-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6962030	Revenue 4RX01	General Fund	488.42
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949131	Revenue 4RX01	General Fund	1007.48
Environment & Regeneration	Allendale Rd	Current Assets	26-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957361	Revenue 4RX01	General Fund	1087.43
Environment & Regeneration	Allendale Rd	Current Assets	26-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6970239	Revenue 4RX01	General Fund	1853.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951612	Revenue 4RX01	General Fund	298.69
Environment & Regeneration	Allendale Rd	Current Assets	18-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951621	Revenue 4RX01	General Fund	885.04
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949143	Revenue 4RX01	General Fund	2796.94
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949144	Revenue 4RX01	General Fund	254.08
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949149	Revenue 4RX01	General Fund	2677.74
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949153	Revenue 4RX01	General Fund	278.88
Environment & Regeneration	Allendale Rd	Current Assets	15-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949419	Revenue 4RX01	General Fund	1238.10
Environment & Regeneration	Allendale Rd	Current Assets	11-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949237	Revenue 4RX01	General Fund	326.80
Environment & Regeneration	Allendale Rd	Current Assets	11-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6950736	Revenue 4RX01	General Fund	380.85
Environment & Regeneration	Allendale Rd	Current Assets	22-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957344	Revenue 4RX01	General Fund	634.72
Environment & Regeneration		Current Assets	25-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957356	Revenue 4RX01	General Fund	546.31
Environment & Regeneration	Allendale Rd	Current Assets	25-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957358	Revenue 4RX01	General Fund	5445.70
Environment & Regeneration		Current Assets	25-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6960075	Revenue 4RX01	General Fund	1338.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6939568	Revenue 4RX01	General Fund	1413.70
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949228	Revenue 4RX01	General Fund	869.20
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949230	Revenue 4RX01	General Fund	572.03
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951627	Revenue 4RX01	General Fund	1684.20
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951637	Revenue 4RX01	General Fund	396.72
Environment & Regeneration		Current Assets	19-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951640	Revenue 4RX01	General Fund	380.04
Environment & Regeneration		Long Term Assets	13-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6962030	Revenue 4RX01	General Fund	3.75
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949227	Revenue 1KVEE	Electrical Stand Alone Works	794.85
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957339	Revenue 1KR7E	Electrical East	615.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6970222	Revenue 1KR7E	Electrical East	3276.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bey Cost Car	tre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949246	Revenue 1KVEM	Mechanical Stand Alone Works	265.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949247	Revenue 1KVEE	Electrical Stand Alone Works	605.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949249	Revenue 1KVEE	Electrical Stand Alone Works	757.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949252	Revenue 1KR20	M&E Electrical	419.50
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6908575	Revenue 1KVEE	Electrical Stand Alone Works	3027.01
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949132	Revenue 1KVEE	Electrical Stand Alone Works	939.60
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951592	Revenue 1KVEE	Electrical Stand Alone Works	352.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951615	Revenue 1KVEE Revenue 1KVEE	Electrical Stand Alone Works	403.28
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07-Jul-2016 EYRE & ELLISTON LTD T/A EGS 07-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6908574 6949146	Revenue 1KL79	Electrical Stand Alone Works Ncl Fair (Hoppings)	1283.96 267.20
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949423	Revenue 1KVEE	Electrical Stand Alone Works	354.15
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957369	Revenue 1KVEE	Electrical Stand Alone Works	337.08
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6957350	Revenue 1KR20	M&E Electrical	385.50
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6939566	Revenue 1KR7E	Electrical East	419.50
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949234	Revenue 1KVEE	Electrical Stand Alone Works	389.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951639	Revenue 1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration		Revenue Income	05-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6949131	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	19-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6951640	Revenue 4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6953032	Revenue 1CR01	Revs and Bens Supp&Svs	373.10
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016 EYRE & ELLISTON LTD T/A EGS	6950236	Revenue 1KVEE	Electrical Stand Alone Works	6093.88
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 FABRIKAT (NOTTINGHAM) LTD 25-Jul-2016 FABRIKAT (NOTTINGHAM) LTD	6969129 6969130	Revenue 1KEMC Revenue 1KEMC	Highways	1435.50
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	25-Jul-2016 FABRIKAT (NOTTINGHAM) LTD	6969130	Revenue 1KEMC	Highways Highways	1583.80 2073.50
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 FABRIKAT (NOTTINGHAM) LTD	6969132	Revenue 1KEMC	Highways	6433.70
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 FACELIFT (GB) LIMITED	6945547	Revenue 1KESY	Fleet Services Hire office	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 FAIRFIELD HOUSE	6960115	Revenue 1MG20	Residential Care OP	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 FAIRFIELD HOUSE	6960115	Revenue 1MM20	Residential Care MH	21776.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 FAIRFIELD HOUSE	6960115	Revenue 1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FALMOUTH HOUSE	6973274	Revenue 1MG20	Residential Care OP	4984.44
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 FAWDON PARK PHARMACY	6973194	Revenue 1ML03	PH - NHS Health Checks	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 FELLINGATE CARE CENTRE	6960142	Revenue 1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 FELLINGATE CARE CENTRE	6960142	Revenue 1MG20	Residential Care OP	-735.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016 FENHAM COACHWORKS	6945514	Revenue 1KESA	Heavy Workshop Routine Repair	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 FERGUSON LODGE	6960094	Revenue 1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 FERGUSON LODGE	6960094 6960094	Revenue 1MG20	Residential Care OP Nursing Care OP	81382.17 -495.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	12-Jul-2016 FERGUSON LODGE 12-Jul-2016 FERGUSON LODGE	6960094	Revenue 1MG10 Revenue 1MG20	Residential Care OP	-495.80 -16512.51
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2016 FINDEL EDUCATION	6953240	Revenue 1EA33	Skill For Life - Staffing	447.35
Adult and Culture	AS - Westgate AE	Revenue Income	04-Jul-2016 FINDEL EDUCATION	6953240	Revenue 4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	05-Jul-2016 FINDEL EDUCATION	6954679	Revenue 1EEG1	Community Family Hub - West	999.98
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 FINNING UK LTD	6957585	Revenue 1VH07	Byker Trust Heating Costs	2373.36
Chief Executive's	CD - Health & Safety	Revenue Expenditure	28-Jul-2016 FIRE PROTECTION ASSOCIATION	6964104	Revenue 1FP40	Safety	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FITZROY SUPPORT	6973369	Revenue 1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 FITZROY SUPPORT	6973369	Revenue 1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016 FIVE STAR SERVICES LTD	6953257	Revenue 1MK60	Ind Day Care LD	282.40
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07-Jul-2016 FIVE STAR SERVICES LTD	6957225	Revenue 1MK60	Ind Day Care LD	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 FLEET FACTORS LTD	6945443	Revenue 1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	25-Jul-2016 FLEET FACTORS LTD 25-Jul-2016 FLEET FACTORS LTD	6959330 6962061	Revenue 1KENB Revenue 3KES1	Fleet Workshops OH Fleetmaster Stores Account	283.48 275.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6973260	Revenue 1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6973260	Revenue 1MK20	Residential Care LD	-319.40
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016 FLOW	6952092	Revenue 1MK34	Shared Lives - Adult LD	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Jul-2016 FLYER DISTRIBUTION UK LTD	6966681	Revenue 1EA15	Newcastle City Learning Main	5985.00
Children's Services	Comm Hub	Revenue Expenditure	08-Jul-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6950318	Revenue 1E31B	PFI Full Services	27916.35
Children's Services	Comm Hub	Revenue Expenditure	07-Jul-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6948983	Revenue 1E31B	PFI Full Services	40116.87
Children's Services	Comm Hub	Revenue Expenditure	07-Jul-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6948984	Revenue 1E31B	PFI Full Services	587950.93
Children's Services	Comm Hub	Revenue Expenditure	01-Jul-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6951499	Revenue 1E31B	PFI Full Services	468.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 FOOD NATION	6953399	Revenue 1ML07	PH -Obesity and phys activity	13404.16
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6957455	Revenue 1E20C	Sen Early Years Funding Panel	2128.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6957459	Revenue 1E20C	Sen Early Years Funding Panel	1596.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 FORD MOTOR COMPANY LTD	6949492	Revenue 1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	13-Jul-2016 FORD MOTOR COMPANY LTD 21-Jul-2016 FORD MOTOR COMPANY LTD	6949492 6967077	Revenue 1V300 Revenue 1KESW	Green Travel office Fleet SLA Costs & Income	12251.87 230.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Jul-2016 FORD MOTOR COMPANY LTD	6967077	Revenue 1V300	Green Travel office	12251.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FORESIGHT RESIDENTIAL LTD	6973270	Revenue 1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FORESIGHT RESIDENTIAL LTD	6973271	Revenue 1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 FORESIGHT RESIDENTIAL LTD	6973270	Revenue 1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 FORESIGHT RESIDENTIAL LTD	6973271	Revenue 1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016 FOREVER CARE	6963005	Revenue 1MK50	Supported Living LD	1335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 FOREVER CARE	6973347	Revenue 1MK20	Residential Care LD	25209.14
Children's Services	Schools Payment Agency	Capital Expenditure	15-Jul-2016 FORGE LEISURE LTD	6959752	Capital 2E+162	Sir Charles Parsons	569.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016 FOUNDATION	6957604	Revenue 1MF01	16+ Team (YP)	996.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Jul-2016 FOUNDRY DC	6967489	Revenue 1KL75	Allottments	1100.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure		6966151	Revenue 1VH06	FHU Private Housing Team	575.00
Children's Services Environment & Regeneration	Educ School Planning Allendale Building	Revenue Expenditure Current Assets	05-Jul-2016 FRANKS THE FLOORING STORE 25-Jul-2016 FRED WILLIAMSON & SONS LTD	6954009 6967964	Revenue 1MF01 Revenue 4RX01	16+ Team (YP) General Fund	430.00 301.92
Environment & negeneration	Alichidale Dullullig	Ourient Assets	LO DUI-LOTO I TILD WILLIAMOUN & OUND LTD	0307304	HEVENUE 4NAVI	Gonerari unu	501.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost C	entre Cost Centre Name	Total
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016 FREEMAN CATERING BUTCHERS	6968989	Revenue 1E46H	Montagu Comm Nursery	278.78
Children's Services	Educ Shieldfield	Revenue Expenditure	25-Jul-2016 FREEMAN CATERING BUTCHERS	6968988	Revenue 1E464	Shieldfield Community C C P	287.76
	CW Services to Schools	Revenue Expenditure	25-Jul-2016 G M PACKAGING	6967340	Revenue 1KFWC		372.40
0							
	CW Services to Schools	Revenue Expenditure	25-Jul-2016 G M PACKAGING	6967341	Revenue 1KFWC		351.90
		Revenue Expenditure	25-Jul-2016 G M PACKAGING	6967342	Revenue 1KFWC		372.40
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jul-2016 G O'BRIEN & SONS (NDC) LTD	6950853	Revenue 1KE14	Waste Disposal General O/H	15996.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016 G O'BRIEN & SONS (NDC) LTD	6963185	Revenue 1KE14	Waste Disposal General O/H	24997.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016 G O'BRIEN & SONS (NDC) LTD	6963187	Revenue 1KE14	Waste Disposal General O/H	3955.00
		Revenue Expenditure	14-Jul-2016 G O'BRIEN & SONS (NDC) LTD	6963197	Revenue 1KE14	Waste Disposal General O/H	568.00
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 G O'BRIEN & SONS (NDC) LTD	6963199	Revenue 1KE14	Waste Disposal General O/H	20734.40
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 G PEDDIE ENGINEERS LTD	6956307	Revenue 1KVEM	Mechanical Stand Alone Works	2780.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 G&B WASTE SERVICES	6956535	Revenue 1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 GADS INSULATION SERVICES LTD	6952047	Revenue 1KVEM	Mechanical Stand Alone Works	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 GADS INSULATION SERVICES LTD	6952049	Revenue 1KVEM	Mechanical Stand Alone Works	604.80
		Revenue Expenditure	04-Jul-2016 GADS INSULATION SERVICES LTD	6953376	Revenue 1KVEM	Mechanical Stand Alone Works	1200.00
	NS: Capital Works	Revenue Expenditure	05-Jul-2016 GADS INSULATION SERVICES LTD	6849580	Revenue 1KVEM		498.01
	NS: Capital Works		05-Jul-2016 GADS INSULATION SERVICES LTD	6952053	Revenue 1KVEM	Mechanical Stand Alone Works	287.04
		Revenue Expenditure					
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 GADS INSULATION SERVICES LTD	6947723	Revenue 1KVEM		558.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6974767	Revenue 1MG20	Residential Care OP	7517.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue 1MH20	Residential Care PD	3671.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue 1MK20	Residential Care LD	3833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6954901	Revenue 1MK55	Home Care Family/Carer LD	420.00
							420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6954902		Home Care Family/Carer LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue 1MH20	Residential Care PD	674.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue 1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016 GAINFORD CARE HOMES	6970922	Revenue 1MG60	Day Care OP	1000.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 GAINFORD CARE HOMES	6953471	Revenue 1MG60	Day Care OP	950.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 GARDEN LODGE	6960102	Revenue 4WX13		-863.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 GARDEN LODGE	6960102	Revenue 1MG20	Residential Care OP	54330.78
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 GARDEN LODGE	6960102	Revenue 1MG20	Residential Care OP	-9952.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	26-Jul-2016 GATESHEAD MBC	6965718	Capital 2DP02	Devt Capital CC	14934.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Jul-2016 GATESHEAD MBC	6965718	Revenue 1D544	Metrology	13876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Jul-2016 GATESHEAD MBC	6965718	Revenue 1KE10	Joint Bridges	4717.50
Children's Services	Benfield Secon/High School	Revenue Expenditure	06-Jul-2016 GATSBY'S	6936008	Revenue 1E339	Benfield Sports Centre	1000.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	28-Jul-2016 GB GROUP PLC	6972279	Revenue 1CF00	Payroll	11156.00
	Fleet Management System	Revenue Expenditure	11-Jul-2016 GB LUBRICANTS	6945439	Revenue 3KES1	Fleetmaster Stores Account	3484.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016 GB LUBRICANTS	6945440	Revenue 3KES1	Fleetmaster Stores Account	282.90
Children's Services	Invoice	Revenue Expenditure	18-Jul-2016 GB OILS	6964897	Revenue 1KEND	Fleet Fuel Account	2147.82
Children's Services	Invoice	Revenue Expenditure	18-Jul-2016 GB OILS	6964901	Revenue 1KEND	Fleet Fuel Account	2854.75
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016 GENERATION HIRE & SALE	6967502	Revenue 1KVWC		389.30
					Revenue 1KVWC		
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016 GENERATION HIRE & SALE	6967624			389.30
Environment & Regeneration	Highways	Revenue Expenditure	14-Jul-2016 GEOSYNTHETICS LTD	6952055	Revenue 1KEMC		4154.91
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 GILLS OF BYKER	6960896	Revenue 1KBRN	Sub Contractors R & M	11718.17
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2016 GLASDON UK LTD	6909849	Revenue 1KL6A	Rangers Development Budget	3400.56
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 GLOUCESTERSHIRE COUNTY COUNCIL	6970347	Revenue 1MG20	Residential Care OP	3530.04
	Highways	Revenue Expenditure	22-Jul-2016 GOLDEN RIVER TRAFFIC LTD	6857318	Revenue 1KELL	Traffic Sig Gateshead Recharge	9965.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016 GOLDEN RIVER TRAFFIC LTD	6969304		Traffic Sig Gateshead Recharge	9965.00
	Highways	Revenue Expenditure	25-Jul-2016 GOLDEN RIVER TRAFFIC LTD	6969305	Revenue 1KELL	Traffic Sig Gateshead Recharge	23333.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016 GOLDSTAR COURIERS	6971190	Revenue 1FG03	Central Post Room	301.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Jul-2016 GOLDSTAR COURIERS	6972237	Revenue 1FG03	Central Post Room	287.07
	NS: Resources	Revenue Expenditure	29-Jul-2016 GOLDSTAR COURIERS	6973123	Revenue 1FG03	Central Post Room	258.00
Children's Services	Invoice	Revenue Income	06-Jul-2016 GOSFORTH ACADEMY	6936084	Revenue 1KFP9	Gosforth Academy	22346.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016 GOUGH SQUARE CHAMBERS	6967290	Revenue 1D501	Health & Safety	6000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jul-2016 GOVNET COMMUNICATIONS	6967533	Revenue 1MB22	Initial Response Service	445.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2016 GOVNET COMMUNICATIONS	6966408	Revenue 1EA15	Newcastle City Learning Main	385.00
Children's Services	Raising Stnds	Revenue Expenditure	14-Jul-2016 GOVNET COMMUNICATIONS	6962914	Revenue 1E74A	Primary Improvement Team	385.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016 GRAFTON MERCHANTING GB LTD	6941166	Revenue 4RX01	General Fund	1006.80
Environment & Regeneration		Current Assets	12-Jul-2016 GRAFTON MERCHANTING GB LTD	6951657	Revenue 4RX01	General Fund	683.80
Environment & Regeneration		Current Assets	04-Jul-2016 GRAFTON MERCHANTING GB LTD	6952970	Revenue 4RX01	General Fund	1116.30
Environment & Regeneration		Current Assets	05-Jul-2016 GRAFTON MERCHANTING GB LTD	6923848	Revenue 4RX01	General Fund	482.76
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016 GRAFTON MERCHANTING GB LTD	6951491	Revenue 4RX01	General Fund	475.68
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016 GRAFTON MERCHANTING GB LTD	6952133	Revenue 4RX01	General Fund	547.50
Environment & Regeneration		Current Assets	18-Jul-2016 GRAFTON MERCHANTING GB LTD	6951466	Revenue 4RX01	General Fund	1409.80
Environment & Regeneration	5	Current Assets	15-Jul-2016 GRAFTON MERCHANTING GB LTD	6951498	Revenue 4RX01	General Fund	371.20
Environment & Regeneration			15-Jul-2016 GRAFTON MERCHANTING GB LTD	6951498	Revenue 4RX01	General Fund	
		Current Assets					531.30
Environment & Regeneration		Current Assets	01-Jul-2016 GRAFTON MERCHANTING GB LTD	6941264	Revenue 4RX01	General Fund	323.34
Environment & Regeneration		Current Assets	08-Jul-2016 GRAFTON PLUMBASE	6951698	Revenue 4RX01	General Fund	480.94
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Jul-2016 GRAINGER MEDICAL GROUP (INTRAHEALTH)	6937657	Revenue 1EA65	Apprenticeship Plus	833.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE	6954607	Revenue 1MG60	Day Care OP	15820.16
	Social Services-Garenisi		05-Jul-2016 GRANGE DAY CENTRE	6954607	Revenue 1MK60	Ind Day Care LD	208.16
Adult and Culture		Revenue Expenditure		0004007			200.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6054607	Povonus 1MUCO	Day Caro PD	440.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE	6954607	Revenue 1MH60	Day Care PD	416.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE 05-Jul-2016 GRANGE DAY CENTRE	6954607	Revenue 1MM60	Day Care MH	286.22
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE				
Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE 05-Jul-2016 GRANGE DAY CENTRE	6954607	Revenue 1MM60	Day Care MH General Fund	286.22
Adult and Culture Adult and Culture Children's Services Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Schools Payment Agency Allendale Rd	Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	05-Jul-2016 GRANGE DAY CENTRE 05-Jul-2016 GRANGE DAY CENTRE 26-Jul-2016 GREAT ART 27-Jul-2016 GREENHAM TRADING LTD	6954607 6970161 6971078	Revenue 1MM60 Revenue 4RX01 Revenue 1KVW0	Day Care MH General Fund Minor Works Contracts	286.22 0.00 280.33
Adult and Culture Adult and Culture Children's Services Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Schools Payment Agency Allendale Rd Highways	Revenue Expenditure Revenue Expenditure Revenue Income	05-Jul-2016 GRANGE DAY CENTRE 05-Jul-2016 GRANGE DAY CENTRE 26-Jul-2016 GREAT ART	6954607 6970161	Revenue 1MM60 Revenue 4RX01	Day Care MH General Fund	286.22 0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev C	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	25-Jul-2016 GRESSWELL	6949059	Revenue 1	IEJ56	East End Library	277.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016 GROUNDWORK SOUTH TYNESIDE	6962583	Revenue 1	KN62	South Heaton Ward	1330.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jul-2016 GS TRANSPORT	6969003		IMF01	16+ Team (YP)	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016 GS TRANSPORT	6968107	Revenue 1		Willow Avenue Community C C P	129.37
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016 GS TRANSPORT	6968107		IE462	Dunstanburgh Rd Comm C C P	129.39
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016 GS TRANSPORT	6968107		IE46H		129.35
							Montagu Comm Nursery	
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016 GS TRANSPORT	6968107	Revenue 1		Ryehill Community C C P	129.37
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jul-2016 GVA GRIMLEY	6973090	Revenue 3		Science City-Predevelop Costs	3000.00
		Revenue Expenditure	29-Jul-2016 H2O CHEMICALS LTD	6970981		IKKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HADRIAN HEALTHCARE GROUP	6973282	Revenue 1		Nursing Care OP	4288.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HADRIAN HEALTHCARE GROUP	6973282	Revenue 1	IMG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 HADRIAN HOUSE WALLSEND	6960144	Revenue 1	IMG10	Nursing Care OP	3668.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 HADRIAN HOUSE WALLSEND	6960144	Revenue 1	IMG10	Nursing Care OP	-413.34
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2016 HALL FUELS	6943116	Revenue 1	IKEND	Fleet Fuel Account	1487.32
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 HALL FUELS	6947649		IKEND	Fleet Fuel Account	12358.47
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 HALL FUELS	6947595	Revenue 1		Fleet Fuel Account	13736.29
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 HALL FUELS	6947651	Revenue 1		Fleet Fuel Account	11956.37
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 HALL FUELS	6968997	Revenue 1		Fleet Fuel Account	2021.63
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 HALL FUELS	6968998	Revenue 1		Fleet Fuel Account	2148.58
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 HALL FUELS	6968120	Revenue 1		Fleet Fuel Account	12206.85
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 HALL FUELS	6969317		IKEND	Fleet Fuel Account	12001.84
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jul-2016 HALL FUELS	6963180	Revenue 1	IKEND	Fleet Fuel Account	15790.52
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jul-2016 HALL FUELS	6969303	Revenue 1	IKEND	Fleet Fuel Account	12116.25
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 HALL FUELS	6947650	Revenue 1	IKEND	Fleet Fuel Account	11466.64
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 HALL FUELS	6952772		IKEND	Fleet Fuel Account	12333.74
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 HALL FUELS	6957018	Revenue 1		Fleet Fuel Account	855.40
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 HALL FUELS	6952771		IKEND	Fleet Fuel Account	5992.21
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 HALL FUELS	6952773		IKEND	Fleet Fuel Account	955.35
Ũ	3				Revenue 1		Fleet Fuel Account	
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 HALL FUELS	6963167				1055.25
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 HALL FUELS	6952769	Revenue 1		Fleet Fuel Account	15860.05
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 HALL FUELS	6952770	Revenue 1		Fleet Fuel Account	758.67
Environment & Regeneration		Revenue Income	13-Jul-2016 HALL FUELS	6947595	Revenue 4		General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jul-2016 HALL FUELS	6969317	Revenue 4	1RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	05-Jul-2016 HALL FUELS	6947650	Revenue 4	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	20-Jul-2016 HALL FUELS	6952772	Revenue 4	1RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	18-Jul-2016 HALL FUELS	6952773	Revenue 4	1RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 HALL FUELS	6950312		KR8L	Wide District Heating	2975.70
Environment & Regeneration	5	Revenue Expenditure	04-Jul-2016 HALL FUELS	6941168	Revenue 1		Wide District Heating	3357.98
Environment & Regeneration				6952768	Revenue 1		Wide District Heating	3328.38
		Revenue Expenditure	04-Jul-2016 HALL FUELS					
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 HALL FUELS	6957013		IKR8L	Wide District Heating	3333.60
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 HALL FUELS	6951040	Revenue 1		Wide District Heating	3767.40
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 HALL FUELS	6968117	Revenue 1		Wide District Heating	3206.46
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 HALL FUELS	6958736	Revenue 1		Wide District Heating	1982.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jul-2016 HALL FUELS	6958737	Revenue 1	IKR8L	Wide District Heating	2351.01
Environment & Regeneration	NS: District Heating	Revenue Income	04-Jul-2016 HALL FUELS	6941168	Revenue 4	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Income	04-Jul-2016 HALL FUELS	6952768	Revenue 4	1RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mnamt	Revenue Expenditure	13-Jul-2016 HALLGARTEN DRUITT WINES	6937406	Revenue 1	IKF07	Banqueting Suite	1455.00
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 HALLGARTEN DRUITT WINES	6915014	Revenue 1		Bangueting Suite	1724.16
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 HALLGARTEN DRUITT WINES	6963224	Revenue 1		Banqueting Suite	1455.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016 HALLGARTH NURSING HOME	6973242	Revenue 4		Banqueting Balle	1243.64
							Operital Operate	
Environment & Regeneration		Capital Expenditure	05-Jul-2016 HANDICARE	6954694		2N101	Capital Grants	3360.00
Environment & Regeneration		Capital Expenditure	07-Jul-2016 HANDICARE	6956884		2N101	Capital Grants	3290.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016 HANDS-FREE COMPUTING	6895089		IMW04	WorkChoice	345.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016 HANDS-FREE COMPUTING	6895090	Revenue 1		WorkChoice	270.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2016 HARPER COLLINS PUBLISHERS LTD	6885077	Revenue 1		Ouseburn Park	482.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016 HARPER SIGNS LTD	6957487	Revenue 1	IKVWC	Minor Works Contracts	1535.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2016 HARRISON EXTERNAL REFURBISHMENTS LTD	6949031	Revenue 1	IKL79	Ncl Fair (Hoppings)	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HARTFORD COURT	6973299	Revenue 1	IMG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HARTFORD COURT	6973299		MG20	Residential Care OP	-495.80
		Revenue Expenditure	26-Jul-2016 HASTIE BURTON JOINERY LTD	6962199	Revenue 1		Minor Works Contracts	1508.73
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2016 HATTON TRAFFIC MANAGEMENT LTD	6969107	Revenue 1		Quayside Market	840.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Jul-2016 HAT-TRICK	6971068	Revenue 1		Wellbeing Fund	551.60
Children's Services	Raising Stnds	Revenue Expenditure	18-Jul-2016 HAT-TRICK	6964172	Revenue 1		Primary Improvement Team	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 HAVEN DENE RESIDENTIAL HOME	6960146	Revenue 1		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 HAVEN DENE RESIDENTIAL HOME	6960146	Revenue 1		Residential Care OP	-495.80
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016 HAYCOCK AND JAY ASSOCIATES LTD	6951033		2HE01	Capital Citywide	11188.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HAYDON VIEW RESDENTIAL HOME	6973356	Revenue 1	IMG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HAZELGROVE COURT CARE HOME	6973343	Revenue 1		Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HAZELGROVE COURT CARE HOME	6973343	Revenue 1		Nursing Care OP	-913.76
	CD - Mansion House	Revenue Expenditure	27-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6971138	Revenue 1		Mansion House	1222.20
		Revenue Expenditure				FN02		
Chief Executive's			08-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6957539			Mansion House	919.10
Chief Executive's Chief Executive's	CD - Mansion House		18 JUL 2016 LIB OL ARK & CO (OLICOFOCORO) TO	6065045				
Chief Executive's Chief Executive's Chief Executive's	CD - Mansion House	Revenue Expenditure	18-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6965015	Revenue 1		Mansion House	1035.68
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Mansion House CD - Mansion House	Revenue Expenditure Revenue Income	27-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6971138	Revenue 4	4XPG3	Mansion House Trust	0.00
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration	CD - Mansion House CD - Mansion House CW Civic Serv Build Mngmt	Revenue Expenditure Revenue Income Revenue Expenditure	27-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD 27-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6971138 6971139	Revenue 4 Revenue 1	4XPG3 IKF07	Mansion House Trust Banqueting Suite	0.00 1014.30
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Environment & Regeneration	CD - Mansion House CD - Mansion House CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Revenue Expenditure Revenue Income	27-Jul-2016 HB CLARK & CO (SUCCESSORS)LTD	6971138	Revenue 4	IKF07 IKF07	Mansion House Trust	0.00

Diversity webs	Comise Area	Oneum Description	Data Data Complian Nama	Internal De	Com/Dour	0	na Oalat Oalataa Namaa	Total
Directorate	Service Area	Group Description	Paid Date Supplier Name	6960162	Revenue		re Cost Centre Name	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 HC ONE				Nursing Care OP	30019.19
Adult and Culture		Revenue Expenditure	12-Jul-2016 HC ONE	6960162	Revenue		Residential Care OP	53182.93
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 HC ONE	6960162	Revenue		Nursing Care OP	-1523.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 HC ONE	6960162	Revenue		Residential Care OP	-9738.28
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HC-ONE LTD	6972215	Revenue		Home Care-Spot Purchased OP	4368.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jul-2016 HEALTH ASSURED LTD	6966707	Revenue		Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972851	Revenue		PH - NHS Health Checks	893.75
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972856	Revenue	1ML03	PH - NHS Health Checks	257.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972857	Revenue	1ML03	PH - NHS Health Checks	1764.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972860	Revenue	1ML03	PH - NHS Health Checks	1265.75
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972861	Revenue	1ML03	PH - NHS Health Checks	1000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 HEALTH DIAGNOSTICS LTD	6972864	Revenue		PH - NHS Health Checks	1156.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Jul-2016 HEALTH WORKS NEWCASTLE	6969127	Revenue		Community Family Hub - West	35419.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue		PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue		PH - Health Improvement	14518.00
Adult and Culture			04-Jul-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue		PH -E Years and Children 5-19	
	Social Services-Care Support	Revenue Expenditure						8455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue		Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue		Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue		Nursing Care PD	4695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue		Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HEATHERFIELD	6973281	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HEATHERFIELD	6973281	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HEATHERFIELD	6973281	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 HEATING COMPONENTS & EQUIPMENT LTD	6951712	Revenue		Response East	347.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	21-Jul-2016 HEATON CATERING EQUIPMENT LTD	6877014	Revenue		Mansion House	649.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	21-Jul-2016 HEATON CATERING EQUIPMENT LTD	6924818	Revenue		Banqueting Suite	564.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Jul-2016 HEATON COMMUNITY CENTRE	6966140	Revenue		South Heaton Ward	2000.00
Children's Services								
	Int Childhood Services	Revenue Expenditure	07-Jul-2016 HEATON COMMUNITY CENTRE	6957470	Revenue		Sen Early Years Funding Panel	988.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 HEATON MANOR PLAYGROUP	6957473	Revenue		Sen Early Years Funding Panel	638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 HELPING HANDS COMMUNITY CARE LTD	6954912	Revenue		Home Care LD	418.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6973263	Revenue		Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6973264	Revenue		Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6955086	Revenue	1MK51	Home Care LD	733.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6934958	Revenue	1MK51	Home Care LD	1478.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6973263	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6973264	Revenue		Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jul-2016 HF TRUST LIMITED	6967304	Revenue		CWD Care Packages	252.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 HF TRUST LIMITED	6955108	Revenue		Supported Living LD	134952.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 HF TRUST LIMITED	6955108	Revenue		Supported Living LD	-8136.36
	NS: Capital Works	Revenue Expenditure	06-Jul-2016 HIGH LEVEL CONTRACTS	6935957	Revenue		Minor Works Contracts	890.23
Environment & Regeneration					Revenue			
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016 HIGH LEVEL CONTRACTS	6965017			Minor Works Contracts	5319.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HIGHVIEW HOUSE CARE HOME	6973348	Revenue		Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HILLFIELD NURSING HOME	6973238	Revenue		Nursing Care OP	33552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HILLFIELD NURSING HOME	6973238	Revenue		Residential Care OP	9743.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HILLFIELD NURSING HOME	6973238	Revenue	1MG10	Nursing Care OP	-7212.63
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HILLFIELD NURSING HOME	6973238	Revenue	1MG20	Residential Care OP	-3252.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jul-2016 HILL-ROM UK LTD	6950158	Revenue	1MG25	Connie Lewcock House OP	723.58
Children's Services	Schools Payment Agency	Revenue Income	05-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6953966	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6958578	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6958583	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6958607	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6958618	Revenue		General Fund	0.00
		Revenue Income		6958620	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency		11-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD					
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6958596	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6962412	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 HILLSTAR BUILDING MANAGEMENT LTD	6968378	Revenue		General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Jul-2016 HILTON PRIMARY ACADEMY	6964446	Revenue	1KJJ1	Caretakers O/H	952.00
Children's Services	Heaton Manor High School	Revenue Income	25-Jul-2016 HINDLEYS LTD	6967510	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2016 HIRST SIGNS LTD	6971142	Revenue	1KEMV	Blacksmiths	757.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2016 HIRST SIGNS LTD	6971424	Revenue	1KEMV	Blacksmiths	1913.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jul-2016 HIRST SIGNS LTD	6957511	Revenue	1KEMV	Blacksmiths	304.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966625	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966626	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966627	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966630	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966632	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966634	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966637	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966638	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966639	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6966640	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970157	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970159	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970160	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970162	Revenue		Service Users Funds	400.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	ef Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970163	Revenue 3WJ0		400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 HM COURTS & TRIBUNALS SERVICE	6970165	Revenue 3WJ0		400.00
	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 HN STOREY LTD	6960897	Revenue 1KBR		2435.15
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 HODGSON SAYERS LTD	6967631	Revenue 1KVW		14180.89
	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 HODGSON SAYERS LTD	6960893	Revenue 1KBR		3095.78
	NS: D&CS Support Services	Revenue Expenditure	29-Jul-2016 HODGSON SAYERS LTD	6960906	Revenue 1KBR		8407.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HOLY CROSS CARE HOME	6973336	Revenue 1MG1		2588.84
Environment & Regeneration		Revenue Expenditure	29-Jul-2016 HOLYWELL JOINERY LTD	6973408	Revenue 1KR0		536.00
					Revenue 1KR0		
Environment & Regeneration		Revenue Expenditure	29-Jul-2016 HOLYWELL JOINERY LTD	6973411			536.00
Environment & Regeneration		Revenue Expenditure	29-Jul-2016 HOLYWELL JOINERY LTD	6973413	Revenue 1KR0		580.82
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 HOLYWELL JOINERY LTD	6954987	Revenue 1KR0		448.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 HOLYWELL JOINERY LTD	6955114	Revenue 1KR0		587.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6957149	Revenue 1MX5		1640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 HOMECARE PLUS	6954905	Revenue 1MG5		15829.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 HOMECARE PLUS	6954905	Revenue 1MH5	0 Home Care PD	564.08
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016 HOPE FELLOWSHIP	6971600	Revenue 1MD6	B Legal Fees Care	4184.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 HOUSING ADVICE CENTRE	6971551	Revenue 1VH2	6 Housing & Welfare Rights	303.15
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016 HOUSING ADVICE CENTRE	6962990	Revenue 1VH2	6 Housing & Welfare Rights	259.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HOWDON CARE CENTRE	6973355	Revenue 1MG1	0 Nursing Care OP	4200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HOWDON CARE CENTRE	6973355	Revenue 1MG2		-7527.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HOWDON CARE CENTRE	6973355	Revenue 1MM2		1911.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 HOWDON CARE CENTRE	6973355	Revenue 1MG2		2378.42
		Revenue Expenditure	15-Jul-2016 HSS HIRE	6963748	Revenue 1KKX		623.20
		Revenue Expenditure		6963748	Revenue 1KKX		623.20
			15-Jul-2016 HSS HIRE				
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 HSS HIRE	6963228	Revenue 1KKX		269.10
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 HUNTERCOMBE GROUP	6957035	Revenue 1MD6		7210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 HUNTERCOMBE HOUSE	6973326	Revenue 1MM2		10573.92
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 HUSQVARNA CONSTRUCTION PRODUCTS LTD	6954720	Revenue 1KEN		1601.60
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 HUSQVARNA CONSTRUCTION PRODUCTS LTD	6940950	Revenue 1KEN		258.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016 HYDRAQUIP HOSE & HYDRAULICS	6949346	Revenue 1KES		466.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016 HYDRAQUIP HOSE & HYDRAULICS	6957390	Revenue 1KES	A Heavy Workshop Routine Repair	392.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016 HYDRAQUIP HOSE & HYDRAULICS	6957386	Revenue 1KES	3 Heavy Workshop Code 5 Repairs	532.29
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Jul-2016 I TO I TRAINING	6972899	Revenue 1VP3	PPI Corp Funds	3010.00
HRA	HRA East Area	Revenue Expenditure	06-Jul-2016 ICI CONTRACT DIRECT	6940307	Revenue 1HAT	C Responsive Tech Maintenance	9339.04
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 ICS COOL ENERGY LTD	6954775	Revenue 1KVE		7792.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 ICS COOL ENERGY LTD	6957432	Revenue 1KVE		370.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ICS COOL ENERGY LTD	6972459	Revenue 1KVE		7792.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 ICS COOL ENERGY LTD	6972461	Revenue 1KVE		370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 IFFLEY CAR HOME	6973334	Revenue 1MG1		3800.00
Adult and Culture		Revenue Expenditure	29-Jul-2016 IFFLEY CAR HOME	6973335	Revenue 1MG1		3800.00
	Social Services-Carefirst						
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6956281	Revenue 1V10		261.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6953139	Revenue 1V204		4069.44
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6971301	Revenue 1V10		302.25
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6953165	Revenue 1V10		51150.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966612	Revenue 1V10		6084.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966613	Revenue 1V10	Bus Lane Enforcement	12168.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966614	Revenue 1V10	Bus Lane Enforcement	11000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 IMPERIAL COLLEGE HEALTHCARE	6972408	Revenue 1ML0	2 PH-Sexual Hith-STI Test/Treat	461.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016 IMPEY UK LTD	6940015	Revenue 1KR1	2 DDA	350.74
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-Jul-2016 INFORMATION COMMISSIONER	6966739	Revenue 1FK0		840.00
		Revenue Expenditure	11-Jul-2016 INITIAL SECURITY	6957554	Revenue 1KEW		4915.50
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 INITIAL WASHROOM SOLUTIONS	6966676	Revenue 1KKX		587.54
Environment & Regeneration		Revenue Income	20-Jul-2016 INITIAL WASHROOM SOLUTIONS	6966676	Revenue 4RX0		0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jul-2016 INSIGHT DIRECT (UK) LTD	6951035	Revenue 1CC2		259.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 INSPIRED CARE UK	6954941	Revenue 1MG5		558.15
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 INTEGRATED WATER SERVICES	6970492	Revenue 1HBS		2392.20
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 INTEGRATED WATER SERVICES	6971570	Revenue 1HBS		2437.23
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jul-2016 INTERACTIVE DEVELOPMENT LTD	6969481	Revenue 1EA3		3916.58
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2016 INTERACTIVE DEVELOPMENT LTD	6937302	Revenue 1EA1		313.35
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jul-2016 INTERACTIVE DEVELOPMENT LTD	6962821	Revenue 1EA1	5 Newcastle City Learning Main	10816.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 INTERACTIVE SUPPORT LTD	6954888	Revenue 1MK5	5 Home Care Family/Carer LD	503.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 INTERACTIVE SUPPORT LTD	6954889	Revenue 1MK5		2271.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 INTERACTIVE SUPPORT LTD	6954889	Revenue 1MK5		323.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 INTERACTIVE SUPPORT LTD	6955099	Revenue 1MH5		3715.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 INTERACTIVE SUPPORT LTD	6955099	Revenue 1MK5		31591.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 INTERACTIVE SUPPORT LTD	6955099	Revenue 1MK5		-1078.36
Environment & Regeneration		Current Assets	12-Jul-2016 INTERNATIONAL DECORATIVE SURFACES	6945324	Revenue 4RX0		976.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 INTIMEX (HOLDINGS) LTD	6943304	Revenue 1KLV		312.00
	CD - Markets	Revenue Expenditure	19-Jul-2016 INTU ELDON SQUARE	6965875	Revenue 1DX0		37116.10
Chief Executive's		Revenue Expenditure	08-Jul-2016 INTU ELDON SQUARE LTD	6947657	Revenue 1V20		16469.60
Chief Executive's Environment & Regeneration	E&R - Technical Consultancy					A Mashanian Change Marker	
Chief Executive's Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016 ISOLER LTD	6962198	Revenue 1KVE		
Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture	NS: Repairs & Maintenance Ad Serv-Welfare Rights-	Revenue Expenditure Revenue Expenditure	05-Jul-2016 ISOS	6954838	Revenue 1VH2	6 Housing & Welfare Rights	307.00 30033.00
Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	NS: Repairs & Maintenance Ad Serv-Welfare Rights- Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 ISOS 05-Jul-2016 ISOS HOUSING LIMITED	6954838 6954893	Revenue 1VH2 Revenue 1MK5	6 Housing & Welfare Rights 1 Home Care LD	30033.00 350.00
Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture	NS: Repairs & Maintenance Ad Serv-Welfare Rights-	Revenue Expenditure Revenue Expenditure	05-Jul-2016 ISOS	6954838	Revenue 1VH2	6 Housing & Welfare Rights 1 Home Care LD	30033.00
Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	NS: Repairs & Maintenance Ad Serv-Welfare Rights- Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 ISOS 05-Jul-2016 ISOS HOUSING LIMITED	6954838 6954893	Revenue 1VH2 Revenue 1MK5	 Housing & Welfare Rights Home Care LD BSF Phase 2 	30033.00 350.00

Directorate	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref	Can/Bev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Current Assets	06-Jul-2016 J T DOVE LTD	6940779	Revenue		General Fund	406.80
Environment & Regeneration		Current Assets	06-Jul-2016 J T DOVE LTD	6940785	Revenue		General Fund	375.00
Environment & Regeneration		Current Assets	13-Jul-2016 J T DOVE LTD	6946039	Revenue		General Fund	460.96
Environment & Regeneration		Current Assets	13-Jul-2016 J T DOVE LTD	6946041	Revenue	4RX01	General Fund	610.50
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016 J T DOVE LTD	6950841	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016 J T DOVE LTD	6950843	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016 J T DOVE LTD	6950844	Revenue	4RX01	General Fund	840.00
Environment & Regeneration		Current Assets	21-Jul-2016 J T DOVE LTD	6950845	Revenue		General Fund	336.00
Environment & Regeneration		Current Assets	27-Jul-2016 J T DOVE LTD	6960903	Revenue		General Fund	360.00
Environment & Regeneration		Current Assets	27-Jul-2016 J T DOVE LTD	6964183	Revenue		General Fund	1100.00
Environment & Regeneration		Current Assets	28-Jul-2016 J T DOVE LTD	6959822	Revenue		General Fund	263.20
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6948813	Revenue		General Fund	509.00
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6948824	Revenue		General Fund	560.00
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6948827 6950612	Revenue Revenue		General Fund	280.00 347.80
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	08-Jul-2016 J T DOVE LTD 04-Jul-2016 J T DOVE LTD	6948085	Revenue		General Fund General Fund	560.00
Environment & Regeneration		Current Assets	04-Jul-2016 J T DOVE LTD	6948086	Revenue		General Fund	336.00
Environment & Regeneration		Current Assets	29-Jul-2016 J T DOVE LTD	6959825	Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	05-Jul-2016 J T DOVE LTD	6940783	Revenue		General Fund	961.60
Environment & Regeneration		Current Assets	05-Jul-2016 J T DOVE LTD	6940784	Revenue		General Fund	360.00
Environment & Regeneration		Current Assets	20-Jul-2016 J T DOVE LTD	6950820	Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	26-Jul-2016 J T DOVE LTD	6954669	Revenue		General Fund	464.30
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016 J T DOVE LTD	6954675	Revenue	4RX01	General Fund	445.40
Environment & Regeneration		Current Assets	18-Jul-2016 J T DOVE LTD	6950813	Revenue	4RX01	General Fund	480.80
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016 J T DOVE LTD	6942193	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016 J T DOVE LTD	6950791	Revenue		General Fund	445.40
Environment & Regeneration		Current Assets	15-Jul-2016 J T DOVE LTD	6950798	Revenue		General Fund	645.00
Environment & Regeneration		Current Assets	15-Jul-2016 J T DOVE LTD	6950800	Revenue		General Fund	560.00
Environment & Regeneration		Current Assets	15-Jul-2016 J T DOVE LTD	6950801	Revenue		General Fund	336.00
Environment & Regeneration		Current Assets	11-Jul-2016 J T DOVE LTD	6946045	Revenue		General Fund	645.00
Environment & Regeneration	0	Current Assets	22-Jul-2016 J T DOVE LTD	6950219	Revenue		General Fund	424.50
Environment & Regeneration		Current Assets	22-Jul-2016 J T DOVE LTD	6950859 6950860	Revenue Revenue		General Fund	375.00 593.60
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	22-Jul-2016 J T DOVE LTD 22-Jul-2016 J T DOVE LTD	6950862	Revenue		General Fund General Fund	413.30
Environment & Regeneration		Current Assets	01-Jul-2016 J T DOVE LTD	6940770	Revenue		General Fund	330.80
Environment & Regeneration	0	Current Assets	14-Jul-2016 J T DOVE LTD	6950794	Revenue		General Fund	375.00
Environment & Regeneration		Current Assets	19-Jul-2016 J T DOVE LTD	6950814	Revenue		General Fund	375.00
Environment & Regeneration		Long Term Assets	08-Jul-2016 J T DOVE LTD	6950612	Revenue		General Fund	4.70
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 J T DOVE LTD	6946033	Revenue		Minor Works Contracts	542.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jul-2016 J T DOVE LTD	6946035	Revenue	1KVWC	Minor Works Contracts	2340.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Jul-2016 J T DOVE LTD	6959966	Revenue	1KVWC	Minor Works Contracts	4300.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Jul-2016 J T DOVE LTD	6948822	Revenue	1KVWC	Minor Works Contracts	304.81
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 J T DOVE LTD	6948091	Revenue		Response East	2160.00
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 J T DOVE LTD	6950804	Revenue		Minor Works Contracts	492.82
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 J T DOVE LTD	6950795	Revenue		Responsive Maintenance	2160.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 J T DOVE LTD	6950796	Revenue		Response East	1080.00
Environment & Regeneration		Revenue Income	28-Jul-2016 J T DOVE LTD	6959966	Revenue		General Fund	0.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	13-Jul-2016 J T DOVE LTD 21-Jul-2016 J T DOVE LTD	6946032 6950851	Revenue Revenue		General Fund General Fund	1613.20 722.20
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6946031	Revenue		General Fund	378.70
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6950780	Revenue		General Fund	937.50
Environment & Regeneration		Current Assets	12-Jul-2016 J T DOVE LTD	6948815	Revenue		General Fund	455.60
Environment & Regeneration		Current Assets	04-Jul-2016 J T DOVE LTD	6948090	Revenue		General Fund	329.00
Environment & Regeneration		Current Assets	05-Jul-2016 J T DOVE LTD	6940789	Revenue		General Fund	1248.15
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016 J T DOVE LTD	6942179	Revenue		General Fund	2484.60
Environment & Regeneration		Current Assets	26-Jul-2016 J T DOVE LTD	6954671	Revenue		General Fund	260.20
Environment & Regeneration		Current Assets	15-Jul-2016 J T DOVE LTD	6950792	Revenue		General Fund	529.20
Environment & Regeneration		Current Assets	11-Jul-2016 J T DOVE LTD	6948826	Revenue		General Fund	812.40
Environment & Regeneration		Current Assets	22-Jul-2016 J T DOVE LTD	6950863	Revenue		General Fund	1161.50
Environment & Regeneration		Current Assets	22-Jul-2016 J T DOVE LTD	6950867	Revenue		General Fund	2667.75
Environment & Regeneration		Current Assets Current Assets	25-Jul-2016 J T DOVE LTD	6954667	Revenue		General Fund	857.25
Environment & Regeneration Environment & Regeneration		Current Assets	19-Jul-2016 J T DOVE LTD 19-Jul-2016 J T DOVE LTD	6950811 6950812	Revenue Revenue		General Fund General Fund	406.20 285.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 J T DOVE LTD	6950846	Revenue		Getting Ncle Active - Staff	300.00
Environment & Regeneration		Current Assets	08-Jul-2016 J T DOVE LTD	6942192	Revenue		General Fund	436.20
Environment & Regeneration		Current Assets	04-Jul-2016 J T DOVE LTD	6948083	Revenue		General Fund	385.00
Environment & Regeneration		Current Assets	04-Jul-2016 J T DOVE LTD	6948087	Revenue		General Fund	593.60
Environment & Regeneration		Current Assets	05-Jul-2016 J T DOVE LTD	6940776	Revenue		General Fund	654.78
Environment & Regeneration	Highways	Current Assets	26-Jul-2016 J T DOVE LTD	6932563	Revenue		General Fund	320.00
Environment & Regeneration	Highways	Current Assets	07-Jul-2016 J T DOVE LTD	6942182	Revenue		General Fund	1086.20
Environment & Regeneration		Current Assets	15-Jul-2016 J T DOVE LTD	6950797	Revenue		General Fund	1234.40
Environment & Regeneration		Current Assets	25-Jul-2016 J T DOVE LTD	6955967	Revenue		General Fund	946.50
Environment & Regeneration		Long Term Assets	08-Jul-2016 J T DOVE LTD	6942192	Revenue		General Fund	0.06
Environment & Regeneration		Long Term Assets	05-Jul-2016 J T DOVE LTD	6940776	Revenue		General Fund	0.08
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 J T DOVE LTD	6927401	Revenue Revenue		Highways Highways	490.08 819.52
Environment & Regeneration	nynways	Revenue Expenditure	06-Jul-2016 J T DOVE LTD	6946043	nevenue	INEIVIO	nynways	019.52

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Londerson Marcase	Environment & Regeneration	Highways			6959797	Revenue	1KEMC	Highways	531.00
Internet				28-Jul-2016 J T DOVE LTD	6959801	Revenue	1KEMC	Highways	341.88
Encompositi Encompositi Bandare Bigstradiu Bandare Bigstradiu <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>341.88</td>									341.88
Industry Reverse Flysholm Ortholic Dir 100 (01) Dir	Ũ	5 ,							416.40
Lindstand L Monte Josefiel Of Lab Did 1 UNUL 10 Other Josefiel Monte Josefiel Mont									343.81
Turbusters Process (Partial Partial Partinte Partial Partial Partinte Partial Partial Partial									490.08
Instrument Name	Ũ	5 ,							819.52
Charters Stands Indu al (1) Charters Stands Indu al (1) Charters Stands Network (1) Network (1									391.99
encommon Alignetitation No. Control Normality No. Control Normality Alignetitation Alignetitation <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>299.50</td></th<>									299.50
Chromen M. Googli Wols Devel European CH-Status CH-Stat									4603.10
Child Frances L. Child Cognetti Services Provide Services Biolity ALL PERS Servi									
Other Security & Secu									382.70
Environment Experiment Experimont Experimont Experi									385.00
Envorment Expertance Description Expertance DATA 2016 CONSTRUCT PARTY Construct PROFILE									1051.80
Enversmeis Agenstein CHAPTER AL Spession CARD Spes									1060.84
Environment & Agregoverier Montes Burgoverier Micros Burgoverier <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1701.66</td></th<>									1701.66
Environment Speciment									656.72
Environment & Roginario Marchan Barbar Carrent Assets Solution (Marchan Barbar) Solution (Marcha				08-Jul-2016 JAMES BURRELL LTD					394.60
Environment A Registration Instrument A Registration General Fund General Fund <td></td> <td></td> <td>Current Assets</td> <td>27-Jul-2016 JAMES BURRELL LTD</td> <td>6971132</td> <td>Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>555.80</td>			Current Assets	27-Jul-2016 JAMES BURRELL LTD	6971132	Revenue	4RX01	General Fund	555.80
Obless Services Provide Control Assess Control Assesses Control Assess Contro Asse	Environment & Regeneration	Allendale Rd	Current Assets	28-Jul-2016 JAMES BURRELL LTD	6923382	Revenue	4RX01	General Fund	493.52
Chideris Services Invice Lung Tem Asses 29-Ju/2016 JAMES BURGELL ITD 69-State JAMES Ferrure JAMES General Fund State JAMES General Fund General Fund <thgeneral fund<="" th=""> General Fund</thgeneral>	Environment & Regeneration	Highways	Current Assets	04-Jul-2016 JAMES BURRELL LTD	6953221	Revenue	4RX01	General Fund	410.00
Childrer Service Long Term Aues Sol-Joints (Justie Justies) Besture Legendary			Current Assets	29-Jul-2016 JAMES BURRELL LTD	6973203	Revenue	4RX01	General Fund	246.76
Adult and Caluting Adult and Serv Capability Personance Services Solution Services Personance Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>246.76</td>									246.76
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Environment & Regimentation Andrable Bulking Revenue Expenditure 64.4-201.68 IV MASTE SERVICES. LTD 658277 Revenue 11630 Chyluid Stores OH 44 Environment & Regimentation Markabe Multiture 54.4-201.68 IV MASTE SERVICES. LTD 658268 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 658268 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582645 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582645 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582645 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Automents 54.2-201.68 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Revenue 11637. Automents 55.2-201.69 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Automents 55.2-201.61 IV MASTE SERVICES. LTD 6582647 Revenue 11637. Automents 55.2-201.61 IV MASTE SERVICES. LTD 6586668 Revenue 11637.61 IV MASTE SERVICES. LTD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>320.00</td>									320.00
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Environmet A Regimention Chywoles Parls & Coldo Revrine 1, 200									4418.00
Eminimant & Regimeration Chywler, Parka & Colubo Revue Expandium 0-Jul/2016 BTW XATE SERVICES LTD 680040 Revue INC Allation Constraint & Regimeration Rovins Expandium 2-Jul/2016 JCM XATE SERVICES LTD 66004 Revue INC XATE Allation XATE Allation XATE Allation XATE Allation XATE XATE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4778.00</td>									4778.00
Environmail A Regimeration Cilyardes Parks & Ciscle Pervance Spendium 20-Juic 01 UT WASTE SERVICES LTD 6006481 Pervance NL75 Automain 5 Childrer's Stavities Environmail A Regimeration Stavities Environmail A Regimeration Stavities Environmail A Regimeration NL75 Automain Stavities Environmail A Regimeration Stavities Stavities Environmail A Regimeration NL75 Automain Stavities Environmail A Regimeration Stavities Automain Environmail A Regimeration Stavities Stavities Stavities Environmail A Regimeration Stavities Fill Automain Environmail A Regimeration Stavities Fill Fill <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>480.00</td>									480.00
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Ohlden Service Berlied Secon/Hg School Revenue Legendhure 25./12.016.16.0 AMRTENANCE SERVICES.LTD 6627035 Revenue 15.271 Berlied Secon/Hg Sopts Partner Control 4 Environment & Regimeration NS. Asset Man Revenue Legendhure 16.210.210.120.120.120.120.120.120.120.120									480.00
Environment & Regeneration NS: Asset Man Provemes Expenditure 27.1.4.2016 J.C. MANTENANCE SERVICES LTD 6970.433 Revenue 1H22 Tamportary Accommodation Plenn 31 Environment & Regeneration NS: Asset Man Revenue Expenditure 0.1.4.2016 J.C. MANTENANCE SERVICES LTD 6856881 Revenue 1D133 Granger Mahnel 2 Environment & Regeneration NS: Asset Man Revenue Expenditure 24.1.2016 J.C. MANTENANCE SERVICES LTD 6970.431 Revenue 1D133 Caralger Mahnel 2 Environment & Regeneration NS: Asset Man Revenue Expenditure 24.1.2016 J.C. MANTENANCE SERVICES LTD 6970.431 Revenue 1D133 Antipon Normal 1D13 Environment & Regeneration NS: Asset Man Revenue Expenditure 12.1.4.2016 J.C. MANTENANCE SERVICES LTD 6980684 Revenue 1D133 Antipon Normal 1D133 Sub Contactors R A Masset Environment & Regeneration NS: Asset Man Revenue Expenditure 12.1.4.2016 J.C. MANTENANCE SERVICES LTD 6980588 Revenue 1B143 Masset Antipon Normal Antipon Normal Antipon Normal D13.1.2016 J									345.00
Environment & Floghenation NS: Asset Man Revenue Days DTRACe Revenue DAS Revenue DAS Revenue DAS Reven									460.00
Environmet & Fegienration NS: Asset Man Revenue Expandhure 0-4/J-2015 JC MANTENANCE SERVICES LTD 6952224 Revenue 10703 Granger Market S Environmet & Regeneration NS: Asset Man Revenue Expandhure 26-JJ-2015 (S) MANTENANCE SERVICES LTD 6973451 Revenue 11627 SI Antonys Road Walker 5 Environmet & Regeneration NS: Asset Man Revenue Expandhure 26-JJ-2015 (S) MANTENANCE SERVICES LTD 6973451 Revenue 11627 Plant RAM 6 Environment & Regeneration NS: Asset Man Revenue Expandhure 07-JJ-2015 (J) MANTENANCE SERVICES LTD 6996969 Revenue 11010 Revenue 16207 Granger Market 25 Environment & Regeneration NS: Asset Man Revenue Expandhure 07-JJ-2015 (J) MANTENANCE SERVICES LTD 6996969 Revenue 11010 Revenue 16207 Granger Market 25 Environment & Regeneration NS: Asset Man Revenue Expandhure 07-JJ-2015 (J) MANTENANCE SERVICES LTD 6996969 Revenue 11010	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016 JC MAINTENANCE SERVICES LTD	6970453	Revenue	1VH22	Temporary Accommodation Prem	3145.00
Environmat & Regeneration NS: Asset Man Revenue Expenditure Q4-Ju/2016 JU AMINTENANCE SERVICES LTD 695262 Revenue H5A2 Hauing Shops Net Pent S Environmat & Regeneration NS: Asset Man Revenue Expenditure 26-Ju/2016 JU AMINTENANCE SERVICES LTD 6970452 Revenue 14.01 75 31.41 Antipan Aenue 16 Environmat & Regeneration NS: Asset Man Revenue Expenditure 16-Ju/2016 JU AMINTENANCE SERVICES LTD 695067 Revenue 16.11 31.41	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016 JC MAINTENANCE SERVICES LTD	6956981	Revenue	1DR03	Grainger Market	306.00
Environmat & Regeneration NS: Asset Man Revenue Expenditure Q4-Ju/201 g/L MANACCS SERVICES LTD B85225 Revenue 115A2 Housing Stops March S Environmat & Regeneration NS: Asset Man Revenue Expenditure 28-Ju/2015 G/L MANTENANCE SERVICES LTD 8970452 Revenue 12.51 S1: Antony Road Water 5 Environmat & Regeneration NS: Asset Man Revenue Expenditure 18-Ju/2015 G/L MANTENANCE SERVICES LTD 8970452 Revenue 12.01 Antigon Anton 16 Environment & Regeneration NS: Asset Man Revenue Expenditure 17-Ju/2015 G/L MANTENANCE SERVICES LTD 8980870 Revenue 12.01 20.01 20.01 8980870 Revenue 12.01 20.01 </td <td>Environment & Regeneration</td> <td>NS: Asset Man</td> <td>Revenue Expenditure</td> <td>04-Jul-2016 JC MAINTENANCE SERVICES LTD</td> <td>6952924</td> <td>Revenue</td> <td>1DR03</td> <td>Grainger Market</td> <td>268.00</td>	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016 JC MAINTENANCE SERVICES LTD	6952924	Revenue	1DR03	Grainger Market	268.00
Environment & Regeneration NS: Asset Man Revrue Expenditure 25-Jul 201 JUL ANNACCE SERVICES LTD 6970-51 Revrue 10215 SI Anthonys Road Waker 5 Environment & Regeneration NS: Asset Man Revrue Expenditure 12-Jul 201 JUL 201 6970-651 Revrue 10215 SI Anthonys Road Waker 5 Environment & Regeneration NS: Asset Man Revrue Expenditure 12-Jul 201 JUL 201 6950-668 Revrue 1201 Antigoto Asenas Ext 5 Environment & Regeneration NS: Asset Man Revrue Expenditure 12-Jul 201 JUL ANTIFANCE SERVICES LTD 6960588 Revrue 148 Sub Contractors R 4 M 33 Environment & Regeneration NS: BACS Support Services Revrue Expenditure 12-Jul 201 JUL ANTIFANCE SERVICES LTD 6960588 Revrue 1488 Sub Contractors R 4 M 33 Environment & Regeneration NS: BACS Support Services Revrue Expenditure 01-Jul 201 JUL ANTIFANCE SERVICES LTD 696178 Revrue 1487 DA Advitado SUL Advit				04-Jul-2016 JC MAINTENANCE SERVICES LTD	6952925	Revenue	1H5A2		936.50
Environmet & Regeneration NS: Asset Man Revnue Expenditure 15-Jul 2016 JC MINTENANCE SERVICES LTD 6670482 Revnue Housing 15-Jul 2016 JC MINTENANCE SERVICES LTD 665048 Revnue D1201 Arrington Aroung 15-Jul 2016 JC MINTENANCE SERVICES LTD 6650484 Revnue D1201 Arrington Aroung 15-Jul 2016 JC MINTENANCE SERVICES LTD 6650497 Revnue D1201 Arrington Aroung 16-Jul 2016 JC MINTENANCE SERVICES LTD 6650437 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 665037 Revnue LED Aroung 17-Jul 2016 JC MINTENANCE SERVICES LTD 6650337 Revnue LED									535.17
Environmet & Regeneration NS: Asset Man Perence Expenditure 07-Jul 2016 (JC MAINTENANCE SERVICES LTD 665698 Revenue 1D10 Revendes Control MEG 2 Environmet & Regeneration NS: Asset Man Revenue Expenditure 07-Jul 2016 (JC MAINTENANCE SERVICES LTD 665697 Revenue ID10 Revendes Control MEG 2 Environmet & Regeneration NS: Asset Man Revenue Expenditure 12-Jul 2016 (JC MAINTENANCE SERVICES LTD 6656970 Revenue ID10 Revendes Control MEG 2 JUL 2016 (JC MAINTENANCE SERVICES LTD 665037 Revenue ID10 Revendes Control MEG 3 Aduit and Culture Aduit Son-Arta & Cul Revenue Expenditure 13-Jul 2016 (JE SUS/JUL 2016 (JE									398.90
Environmert & Reginerration NS: Asset Man Revenue Expanditure 07-Jul-2016 JC MAINTENANCE SERVICES LTD 6959670 Revenue 10710 Revenue Expanditure 52 Environmert & Reginerration NS: DACS Support Services Revenue Expanditure 12-Jul-2016 JC MAINTENANCE SERVICES LTD 6969070 Revenue 1088 Sub Contractors R & M 388 Environmert & Reginerration NS: DACS Support Services Revenue Expanditure 12-Jul-2016 JC MAINTENANCE SERVICES LTD 6969070 Revenue 1087 DA Add Add Add Add 108 Davators RA Add A									1666.00
Environment & Reginerration NS: Astert Man Revenue Expenditure 07-Jul-2016 JC MAINTENANCE SERVICES LTD 6996988 Revenue 17683 Orangen Market 55 Environment & Regeneration NS: DACS Support Services Revenue Expenditure 12-Jul-2016 JC MAINTENANCE SERVICES LTD 6990888 Revenue 15.8 Maintenance Adul and Culture Adul Serv-Arts & Cul Revenue Expenditure 01-Jul-2016 JC MAINTENANCE SERVICES LTD 6990887 Revenue 15.8 Maintenance Adul and Culture Adul Serv-Arts & Cul Revenue Expenditure 01-Jul-2016 JC Scaling 6900877 Revenue 15.74 Atta Services Atta Services Atta Adul and Culture Adul and Culture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2990.00</td>									2990.00
Environmert & RegenerationNS: D&CS: Support ServicesRevenue Expenditure12.Ju/2016 J. UMANTENANCE SERVICES LTD696083Revenue IKBMSub Contractors R & M388Environmert & RegenerationNS: Regaries & MaintenanceRevenue Expenditure0.Ju/2016 J. UMANTENANCE SERVICES LTD6960737Revenue IKBMSub Contractors R & M373Aduit and CultureAduit Serv-Atts & CulRevenue Expenditure0.Ju/2016 J. USES J. UMANTENANCE SERVICES LTD6941731Revenue IKBMSub Contractors R & M373Aduit and CultureAduit Serv-Atts & CulRevenue Expenditure0.Ju/2016 J. USES J. UMANTENANCE SERVICES LTD6941633Revenue IKBMSub Contractors R & M373Chief Executive'sAduit Serv-Atts & CulRevenue Expenditure0.Ju/2016 J. USES J. UMANTENANCE SERVICES LTD6941731Revenue IKBMLogal Envicators R & M373Chief Executive'sCD - Marsion HouseRevenue Expenditure0.Ju/2016 J. USE S. UMANTENANCE6941305Revenue IKBMLogal Envicators R & M373HRAHRA Byker HeattRevenue Expenditure0.Ju/2016 J. US & SV UCARY694535Revenue IV107Byker Tust Healing Costs66HRAHRA Byker HeattRevenue Expenditure0.Ju/2016 J. US & SV UCARY695555Revenue IV107Byker Tust Healing Costs66HRAHRA Byker HeattRevenue Expenditure0.Ju/2016 J. US & SV UCARY695555Revenue IV107Byker Tust Healing Costs65HRAHRA Byker HeattRevenue Expenditure0.Ju/2016 J. US & SV UCARY6955555 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>532.00</td>									532.00
Environment & RegenerationNS: D&CS Support ServicesRevenue Expenditure12-Luiz 016 (J. MANTE HANCE SERVICES LTD6960937Revenue 1KBRMSub Contractors R & M37Adult and CultureAdult Serv-Arts & CulRevenue Expenditure01-Luiz 016 (J. C. MANTE MANCE SERVICES LTD6941733Revenue 1DF49Arts Project NLDC Funded4Adult and CultureAdult Serv-Arts & CulRevenue InformatResenue ISES JOHNSON6941633Revenue 1ARXGeneral Fund6Environment & RegenerationAlendale RdCurrent Assets05-Luiz 016 (J. ESS JOHNSON6951924Revenue 1ARXGeneral Fund6Chiel ExecutivesCD - Mansion HouseRevenue Expenditure05-Luiz 016 (J. ESS JOHNSON6951924Revenue 1ARXGeneral Fund6Chiel ExecutivesCD - Mansion HouseRevenue Expenditure05-Luiz 016 (J. ESS JOHNSON6951924Revenue 1ARXLegenseration6Chiel ExecutivesCD - Mansion HouseRevenue Expenditure05-Luiz 016 (J. ESS JOHNSON6951924Revenue 1ARXLegenserationSHRAHRA Byker HeatRevenue Expenditure05-Luiz 016 (J. ESS JOHNSON6951924Revenue 1ARXLegenserationSHRAHRA Byker HeatRevenue Expenditure05-Luiz 016 (J. B. SK VCARY6956525Revenue 1Mr0Byker Trast Healing CostsGEHRAHRA Byker HeatRevenue Expenditure01-Luiz 016 JO B SK VCARY6956525Revenue 1Mr0Byker Trast Healing CostsGEHRAHRA Byker HeatRevenue Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Environment & Regeneration NS: Regainer & Maintenance Revenue Expenditure 06-Jul/2016 LESS JOHNSON 684721 Revenue 1R12 DDA 17 Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 01-Jul/2016 LESS JOHNSON 6841633 Revenue 1R12 General Fund Gene									38511.05
Adult Serv-Arts & Cul Revenue Expenditure 01-Jul-2016 JESS JOHNSON 6941633 Revenue IDF49 Arts Project NLDC Funded Adult and Culture Adult Serv-Arts & Cul Revenue 65-Jul-2016 JESS JOHNSON 6941633 Revenue 4Rx1 General Fund 66 Environment & Regeneration Alendale Rd Current Assets 05-Jul-2016 JL SERV/SNS 695092 Revenue HX81 General Fund 68 Chief Executive's CD - Mansion House Revenue Expenditure 05-Jul-2016 J.0.8 KV/CAPY 694535 Revenue 1VH07 Byker Tust Heating Costs 64 HRA HRA Byker Heat Revenue Expenditure 25-Jul-2016 J.0.8 KV/CAPY 6956528 Revenue 1VH07 Byker Tust Heating Costs 65 HRA HRA Byker Heat Revenue Expenditure 25-Jul-2016 J.0.8 KV/CAPY 694628 Revenue 1VH07 Byker Tust Heating Costs 65 HRA HRA Byker Heat Revenue Income 25-Jul-2016 J.0.8 KV/CAPY 6946332 Revenue 1VH07 Byker Tust Heating Costs 65 HRA HRA Byker Heat									3752.19
Adult and CultureAdult Serv-Arts & CulRevenue FaxomOf-Jul <i>i</i> JUSS ONSGeneral FundGeneral FundGeneral FundBernomentAlegenerationChief Executive'sCD - Legal ServicesRevenue Expenditure27-Jul 2015 J. JL AARPHAM LTDG971060Revenue 11008Legal Fes CareSChief Executive'sCD - Legal ServicesRevenue Expenditure69-Jul 2015 J. JL AARPHAM LTDG971080Revenue 11008Legal Fes CareSHRAHRA Byker HeatRevenue Expenditure69-Jul 2015 J. JL SK V(CARYG946355Revenue 11407Byker Tust Heating CostsG6HRAHRA Byker HeatRevenue Expenditure15-Jul 2016 J. JL SK V(CARYG95652Revenue 11407Byker Tust Heating CostsG6HRAHRA Byker HeatRevenue Expenditure25-Jul 2016 J. JL SK V(CARYG946352Revenue 11407Byker Tust Heating CostsG6HRAHRA Byker HeatRevenue Expenditure05-Jul 2016 J. JL SK V(CARYG946352Revenue 11407Byker Tust Heating CostsG6HRAHRA Byker HeatRevenue Expenditure05-Jul 2016 J. JL SK V(CARYG946352Revenue 47X01General FundG6HRAHRA Byker HeatRevenue Expenditure05-Jul 2016 J. JL SK V(CARYG946352Revenue 47X01General FundG6Environment & RegenerationHighwaysRevenue Expenditure05-Jul 216 J. JD SLIND PURSER LTDG946352Revenue 47X01General FundG6Environment & RegenerationHighwaysRevenue Expenditure15-Jul 216 J. JD									1700.00
Environment & RegenerationMiendale RdCurrent Assets50-100 (EVSCNS663392RevenueRevenue4RX01General Fund8Chief Executive'sCD - Marsion HouseRevenue Expenditure62-Ju-2016 (JL HAPPHAM LTD694731Revenue (FNR2Marsion House25HRAHRA Byker HeatRevenue Expenditure63-Ju-2016 (JC & SK V/CAPY6946395Revenue (VHO7Byker Tust Heating Costs66HRAHRA Byker HeatRevenue Expenditure25-Ju-2016 (JL & SK V/CAPY695625Revenue (VHO7Byker Tust Heating Costs66HRAHRA Byker HeatRevenue Expenditure25-Ju-2016 (JC & SK V/CAPY6956525Revenue (VHO7Byker Tust Heating Costs66HRAHRA Byker HeatRevenue Expenditure25-Ju-2016 (JC & SK V/CAPY6956505Revenue (VHO7Byker Tust Heating Costs67HRAHRA Byker HeatRevenue Expenditure25-Ju-2016 (JC & SK V/CAPY6964592Revenue (VHO7Byker Tust Heating Costs67HRAHRA Byker HeatRevenue Revenue Income25-Ju-2016 (JC & SK V/CAPY6964592Revenue (KKOGeneral FundEnvironment & RegenerationHighwaysCurrent Assets0-Ju-2016 (JC & SK V/CAPY6964592Revenue (KKCHighways5Environment & RegenerationHighwaysRevenue ISCN0-Ju-2016 (JC & SK V/CAPY6964592Revenue IRKCHighways5Environment & RegenerationHighwaysRevenue ISCN0-Ju-2016 (JC RAPK1-Ju-2016 (JC RAPK1-Ju-2016 (JC RAPK1-Ju-									480.00
Chief Executive's CD - Legal Services Revenue Expenditure 27.0216 JL HARPHAM LTD 6971050 Revenue 1MD86 Legal Fees Care 13.221 HAA HAB Byker Heat Revenue Expenditure 63.41/2015 JL SK VCARY 6347351 Revenue 1M07 Byker Trust Heating Costs 64 HAA HAB Byker Heat Revenue Expenditure 63.41/2015 JL SK VCARY 635625 Revenue 1M07 Byker Trust Heating Costs 64 HAA HAB Byker Heat Revenue Expenditure 63.41/2015 JL SK VCARY 635625 Revenue 1M07 Byker Trust Heating Costs 66 HAA HAB Byker Heat Revenue Expenditure 63.41/2015 JL SK VCARY 6346392 Revenue 1M07 Byker Trust Heating Costs 65 Environment & Regeneration Highways Revenue Income 63.41/2015 JL SK VCARY 6346392 Revenue HAA Revenue Income 63.41/2015 JL SK VCARY 6346392 Revenue HAA Revenue Expenditure 1.41/2015 JL SK VCARY 6346392 Revenue HAA Revenue Expenditure 1.41/2015 JL SK VCARY 6346392 Revenue	Adult and Culture	Adult Serv-Arts & Cul	Revenue Income						0.00
Chief Executivés CD - Marison House Revenue Expenditure 08-Jul/2016 JUFE LTD 6947731 Revenue 1VH07 Byker Trust Heating Costs 526 HRA HRA Byker Heat Revenue Expenditure 08-Jul/2016 JO & SK VICARY 6959426 Revenue 1VH07 Byker Trust Heating Costs 626 HRA HRA Byker Heat Revenue Expenditure 15-Jul/2016 JO & SK VICARY 6956509 Revenue 1VH07 Byker Trust Heating Costs 626 HRA HRA Byker Heat Revenue Expenditure 05-Jul/2016 JO & SK VICARY 6956509 Revenue 1VH07 Byker Trust Heating Costs 636 HRA HRA Byker Heat Revenue Expenditure 01-Jul/2016 JO & SK VICARY 6965509 Revenue RN01 General Fund Environment & Regeneration Hghways Revenue Expenditure 01-Jul/2016 JO BLING PURSER LTD 6946295 Revenue RKN0 General Fund General Fu	Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016 JEWSONS	6953992	Revenue	4RX01	General Fund	879.60
HRAHRA byter HeatRevenue Expenditure08-Jul-2016 J0 & SK V/CARY6946365RevenueVH07Byter Tust Heating Costs646HRAHRA Byter HeatRevenue Expenditure05-Jul-2016 J0 & SK V/CARY695652RevenueVH07Byter Tust Heating Costs66HRAHRA Byter HeatRevenue Expenditure05-Jul-2016 J0 & SK V/CARY6956526RevenueVH07Byter Tust Heating Costs66HRAHRA Byter HeatRevenue Expenditure01-Jul-2016 J0 & SK V/CARY6946392RevenueVH07Byter Tust Heating Costs65HRAHRA Byter HeatRevenue Income01-Jul-2016 J0 & SK V/CARY6946392RevenueHX01General FundEnvironment & RegeneratioHighwaysCurrent Assets01-Jul-2016 J0 & SK V/CARY6946392RevenueHX01General FundEnvironment & RegeneratioHighwaysRevenue Expenditure01-Jul-2016 J0 & SK V/CARY6946395RevenueHX01General FundEnvironment & RegeneratioHighwaysRevenue Expenditure01-Jul-2016 J0 & SK V/CARY6946395RevenueHX01General FundEnvironment & RegeneratioHighwaysRevenue Expenditure01-Jul-2016 J0 & SK V/CARY6946395RevenueHX01General FundEnvironment & RegeneratioHighwaysRevenue Expenditure01-Jul-2016 J0 BUIK QURSER LTD694297RevenueHX02HX02GEEnvironment & RegeneratioHighwaysRevenue Expenditure01-Jul-2016 J0 BUIK QURSER LTD695407 <td< td=""><td>Chief Executive's</td><td>CD - Legal Services</td><td>Revenue Expenditure</td><td>27-Jul-2016 JL HARPHAM LTD</td><td>6971060</td><td>Revenue</td><td>1MD68</td><td>Legal Fees Care</td><td>339.66</td></td<>	Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016 JL HARPHAM LTD	6971060	Revenue	1MD68	Legal Fees Care	339.66
HAAHRA byker HeatRevenue Expenditure29-Jul-2016 J.O.S KY UCARY6656-28Revenue11-H07Byker Trust Heating Costs646HRAHRA byker HeatRevenue Expenditure15-Jul-2016 J.O.S KY UCARY665650Revenue11-H07Byker Trust Heating Costs666HRAHRA byker HeatRevenue Expenditure01-Jul-2016 J.O.S KY UCARY6645692Revenue11-H07Byker Trust Heating Costs657HRAHRA byker HeatRevenue Expenditure01-Jul-2016 J.O.S KY UCARY664592Revenue47X01General FundHRAHRA byker HeatRevenue Income01-Jul-2016 J.O.S KY UCARY664550Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Jul-2016 J.O.B LING PURSER LTD654257Revenue47X01General FundEnvironment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD654267RevenueHEMCHighways6Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD694607RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD694607RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD6956915RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 J	Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Jul-2016 JLIFE LTD	6947731	Revenue	1FN02	Mansion House	293.00
HAAHRA byker HeatRevenue Expenditure29-Jul-2016 J.O.S KY UCARY6656-28Revenue11-H07Byker Trust Heating Costs646HRAHRA byker HeatRevenue Expenditure15-Jul-2016 J.O.S KY UCARY665650Revenue11-H07Byker Trust Heating Costs666HRAHRA byker HeatRevenue Expenditure01-Jul-2016 J.O.S KY UCARY6645692Revenue11-H07Byker Trust Heating Costs657HRAHRA byker HeatRevenue Expenditure01-Jul-2016 J.O.S KY UCARY664592Revenue47X01General FundHRAHRA byker HeatRevenue Income01-Jul-2016 J.O.S KY UCARY664550Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Jul-2016 J.O.B LING PURSER LTD654257Revenue47X01General FundEnvironment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD654267RevenueHEMCHighways6Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD694607RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD694607RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 J.O.BLING PURSER LTD6956915RevenueHEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 J	HRA	HRA Byker Heat	Revenue Expenditure	08-Jul-2016 JO & SK VICARY	6946395	Revenue	1VH07	Byker Trust Heating Costs	6324.48
HRAHRA byker HeatRevenue Expenditure15-Jul-2016 Jo & SK VICARY656550Revenue 1VH07Byker Trust Heating Costs656HRAHRA byker HeatRevenue Expenditure01-Jul-2016 Jo & SK VICARY6646302Revenue1VH07Byker Trust Heating Costs657HRAHRA byker HeatRevenue Expenditure01-Jul-2016 Jo & SK VICARY6846302Revenue1VH07Byker Trust Heating Costs57HRAHRA byker HeatRevenue Income01-Jul-2016 Jo & SK VICARY6846302Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Jul-2016 Jo BLING PURSER LTD6846325Revenue4RX01General FundEnvironment & RegenerationHighwaysRevenue Expenditure12-Jul-2016 Jo BLING PURSER LTD6842637Revenue1KENCHighways6Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 JoBLING PURSER LTD687207Revenue1KENCHighways2Environment & RegenerationHighwaysRevenue Expenditure05-Jul-2016 JoBLING PURSER LTD6864307Revenue1KENCHighways2Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JoBLING PURSER LTD6864307Revenue1KENCHighways2Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JoBLING PURSER LTD6864307Revenue1KENCHighways2Environment & RegenerationHighwaysRevenue Expenditure <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4074.30</td></t<>									4074.30
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HRAHRA byker HeatRevenue Expenditure01-Jul-2016 JO & SK VICARY6946392RevenueHVHOTByker Trust Heating Costs57HRAHRA byker HeatRevenue Income25-Jul-2016 JO & SK VICARY696509Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Jul-2016 JO & SK VICARY6946295Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Jul-2016 JO & SK VICARY6946295Revenue4RX01General FundEnvironment & RegenerationHighwaysRevenue Expenditure01-Jul-2016 JO BLING PURSER LTD6957270RevenueKEMCHighways6Environment & RegenerationHighwaysRevenue Expenditure02-Jul-2016 JOBLING PURSER LTD6964097RevenueKEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JOBLING PURSER LTD6964097RevenueKEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JOBLING PURSER LTD6965015RevenueHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6956216RevenueHighways2Environment & RegenerationHighwaysRevenue Expenditure01-Jul-2016 JOBLING PURSER LTD6956217RevenueHighways2Environment & RegenerationHighwaysRevenue Expenditure01-Jul-2016 JOBLING PURSER LTD6965301 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6296.94</td>									6296.94
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HRAHRA by/ker HeatRevoue hcome01-Jul-2016 JO & SK VICARY6946392Revoue4RX01General FundEnvironment & RegenerationHighwaysCurrent Asets01-Jul-2016 JOBLING PURSER LTD6948295RevoueKEMCHighwaysRevoueKEMC									0.00
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Environment & RegenerationHighwaysRevenue Expenditure20-Jul-2016 JOBLING PURSER LTD6964097Revenue1KEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JOBLING PURSER LTD6955270Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD695270Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959261Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959201Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6959300Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6959301Revenue1KEMCHighways3Children's ServicesInvoiceRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6959301Revenue1KEMCHighways3Children's ServicesSocial Services-CarefirstRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6973279Revenue1KEMCHighways3Adult and Culture </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>690.08</td>									690.08
Environment & RegenerationHighwaysRevenue Expenditure07-Jul-2016 JOBLING PURSER LTD6956915Revenue1KEMCHighways1KEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6952401Revenue1KEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959261Revenue1KEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways3Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways3Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1KKMCHighways3Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN DAVIDSON PIPES LTD6973279Revenue1KKMCHighways3Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General									367.84
Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6952740Revenue1KEMCHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighways23Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways33Environment & RegenerationIngiwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways33Children's ServicesInvoiceRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6963301Revenue1KEMCHighways33Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD34Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN DAVIDSON PIES LTD6973279Revenue1MK34Shared Lives - Adult LD35Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD6973279Revenue4RX01General Fund <td>Environment & Regeneration</td> <td>Highways</td> <td>Revenue Expenditure</td> <td>20-Jul-2016 JOBLING PURSER LTD</td> <td>6964097</td> <td>Revenue</td> <td>1KEMC</td> <td>Highways</td> <td>286.00</td>	Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016 JOBLING PURSER LTD	6964097	Revenue	1KEMC	Highways	286.00
Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6952740Revenue1KEMCHighways4Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959261Revenue1KEMCHighways23Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD696300Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD696300Revenue1KEMCHighways33Children's ServicesInvoiceRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD696300Revenue1KEMCHighways33Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD44Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN DAVIDSON PIES LTD6973279Revenue1MK34Shared Lives - Adult LD33Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD6973279Revenue4RX01General Fund53Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD6963773Revenue4RX01General Fund <td>Environment & Regeneration</td> <td>Highways</td> <td>Revenue Expenditure</td> <td>07-Jul-2016 JOBLING PURSER LTD</td> <td>6956915</td> <td>Revenue</td> <td>1KEMC</td> <td>Highways</td> <td>329.34</td>	Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016 JOBLING PURSER LTD	6956915	Revenue	1KEMC	Highways	329.34
Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959261Revenue1KEMCHighwaysHighways2Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959300Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways33Children's ServicesInvoiceRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways33Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOBLING PURSER LTD6934801Revenue1KEMCHighways33Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD33Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIES LTD6973146Revenue4RX01General Fund33Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD6947027Revenue4RX01General Fund33Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD693773Revenue4RX01General Fund33Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIES LTD693773Revenue4RX01Gener	Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016 JOBLING PURSER LTD	6952740	Revenue	1KEMC	Highways	253.50
Environment & RegenerationHighwaysRevenue Expenditure11-Jul-2016 JOBLING PURSER LTD6959262Revenue1KEMCHighwaysHighwaysSEnvironment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighways5Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways5Children's ServicesIndowRevenue Expenditure04-Jul-2016 JOBLING PURSER LTD6934801Revenue1KEMCHighways7Adut and CultureSocial Services-CarefirstRevenue Expenditure04-Jul-2016 JOBLING PURSER LTD6937279Revenue1MK34Shared Lives - Adult LD15Adut and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD15Adut and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD693702Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD693773Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD695712Revenue4RX0	Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016 JOBLING PURSER LTD	6959261	Revenue	1KEMC		280.80
Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969300Revenue1KEMCHighwaysHighways55Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways37Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOBLING PURSER LTD6973279Revenue1KEMCHighways76Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD15Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD36Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIPES LTD69732146Revenue4RX01General Fund36Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund36Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund36Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund36Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Reven									320.80
Environment & RegenerationHighwaysRevenue Expenditure25-Jul-2016 JOBLING PURSER LTD6969301Revenue1KEMCHighways7Childrer's ServicesInvoiceRevenue Expenditure04-Jul-2016 JOBLING PURSER LTD693401Revenue1KEMCHighways7Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1KEMCHighways7Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD-3Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6947027Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6947027Revenue4RX01General Fund9Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6947027Revenue4RX01General Fund9Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD695120Revenue4RX01General Fund9Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD695712Revenue4RX01General Fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>529.72</td>									529.72
Children's ServicesInvoiceRevenue Expenditure04-Jul-2016 JOBLING PURSER LTD6934801Revenue1KEMCHighways77Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD15Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD16Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD16Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General Fund96Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6947027Revenue4RX01General Fund96Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6947027Revenue4RX01General Fund96Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6959120Revenue4RX01General Fund96Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6959120Revenue4RX01General Fund96Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD695772Revenu									383.84
Adult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD15Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD6373Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD6373Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General Fund69Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund69Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund69Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue4RX01General Fund69Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue4RX01General Fund69Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue4RX01Highways60Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963									784.20
Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 JOHN CARTWRIGHT6973279Revenue1MK34Shared Lives - Adult LD-33Environment & RegenerationHighwaysCurrent Assets29-Jul-2016 JOHN DAVIDSON PIPES LTD6973146Revenue4RX01General Fund93Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD697377Revenue4RX01General Fund93Environment & RegenerationHighwaysCurrent Assets15-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund93Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6963773Revenue4RX01General Fund93Environment & RegenerationHighwaysCurrent Assets11-Jul-2016 JOHN DAVIDSON PIPES LTD6959120Revenue4RX01General Fund93Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue4RX01General Fund93Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue1KEMCHighways33Environment & RegenerationHighwaysRevenue Expenditure15-Jul-2016 JOHN DAVIDSON PIPES LTD6963772Revenue1K									
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Environment & Regeneration Highways Current Assets 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6947027 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Current Assets 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6947027 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Current Assets 11-Jul-2016 JOHN DAVIDSON PIPES LTD 6959120 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6959120 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963772 Revenue 4RX01 General Fund 59									-350.60
Environment & Regeneration Highways Current Assets 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963773 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Current Assets 11-Jul-2016 JOHN DAVIDSON PIPES LTD 6959120 Revenue 4RX01 General Fund 59 Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963772 Revenue 4RX01 General Fund 59									972.00
Environment & Regeneration Highways Current Assets 11-Jul-2016 JOHN DAVIDSON PIPES LTD 6959120 Revenue 4RX01 General Fund 55 Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963772 Revenue 1KEMC Highways 35									972.00
Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963772 Revenue 1KEMC Highways 3				15-Jul-2016 JOHN DAVIDSON PIPES LTD					974.00
Environment & Regeneration Highways Revenue Expenditure 15-Jul-2016 JOHN DAVIDSON PIPES LTD 6963772 Revenue 1KEMC Highways 3	Environment & Regeneration	Highways	Current Assets	11-Jul-2016 JOHN DAVIDSON PIPES LTD	6959120	Revenue	4RX01	General Fund	972.00
	Environment & Regeneration	Highways				Revenue	1KEMC		372.96
									-2.00
	6								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 JOHN DAVIDSON PIPES LTD	6959120	Revenue		Highways	225.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016 JOHN FLOWERS LTD	6949523		2HE01	Capital Citywide	12707.82
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016 JOHN FLOWERS LTD	6961036		2HE01	Capital Citywide	30757.59
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016 JOHN FLOWERS LTD	6949529		2HE01	Capital Citywide	2603.61
HRA	HRA Planning QS	Revenue Income	07-Jul-2016 JOHN FLOWERS LTD	6949529	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 JOHN FLOWERS LTD	6931505	Revenue		Minor Works Contracts	7963.98
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 JOHN N DUNN LTD	6971540	Revenue		Minor Works Contracts	1077.30
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968161	Revenue		Fleet Services Hire office	440.00
								440.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968162	Revenue		Fleet Services Hire office	
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968163	Revenue		Fleet Services Hire office	440.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968164	Revenue		Fleet Services Hire office	440.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968165	Revenue		Fleet Services Hire office	403.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968166	Revenue		Fleet Services Hire office	255.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 JOHN NIXON LTD	6968167	Revenue		Fleet Services Hire office	552.32
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 JOHN NIXON LTD	6956986	Revenue		Fleet Services Hire office	256.00
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 JOHN NIXON LTD	6968160	Revenue		Fleet Services Hire office	330.00
Environment & Regeneration		Revenue Income	28-Jul-2016 JOHN NIXON LTD	6968167	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016 JOHN NIXON LTD	6957231	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016 JOHN NIXON LTD	6957233	Revenue	4RX01	General Fund	352.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016 JOHN NIXON LTD	6957234	Revenue	4RX01	General Fund	660.00
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957235	Revenue	1KVWC	Minor Works Contracts	1038.40
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957236	Revenue		Minor Works Contracts	1043.92
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957238	Revenue		Minor Works Contracts	1049.44
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957239	Revenue		Minor Works Contracts	1053.12
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957240	Revenue		Minor Works Contracts	1051.28
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957240	Revenue		Minor Works Contracts	1031.28
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957241	Revenue		Minor Works Contracts	1042.08
Environment & Regeneration		Revenue Expenditure		6957242	Revenue		Minor Works Contracts	1042.08
			14-Jul-2016 JOHN NIXON LTD		Revenue			
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957244			Minor Works Contracts	1047.60
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957245	Revenue		Minor Works Contracts	1043.00
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957246	Revenue		Minor Works Contracts	1043.00
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957247	Revenue		Minor Works Contracts	1038.40
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957248	Revenue		Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957249	Revenue		Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957250	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957251	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016 JOHN NIXON LTD	6957257	Revenue	1KVWC	Minor Works Contracts	440.00
Environment & Regeneration	NS: Capital Works	Revenue Income	14-Jul-2016 JOHN NIXON LTD	6957244	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 JOHNSON TUCKER LLP	6956523	Revenue	1V204	Car Parking Infrastructure	15000.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	12-Jul-2016 JOHNSONS STALBRIDGE LINEN SERVICES	6961003	Revenue		Mansion House	632.23
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 JOHNSTON ENGINEERING LTD	6946216	Revenue		Heavy Workshop Routine Repair	269.39
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 JOHNSTON ENGINEERING LTD	6957383	Revenue		Heavy Workshop Routine Repair	267.79
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 JOHNSTON ENGINEERING LTD	6957383	Revenue		Heavy Workshop Code 5 Repairs	114.96
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 JOHNSTON ENGINEERING LTD	6951486	Revenue		Fleet Workshops OH	261.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Jul-2016 JOMAST ACCOMODATION LIMITED	6970385	Revenue		Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Jul-2016 JONES LANG LASALLE	6966615	Revenue		NGI Visitor Info Ctr	24368.25
				6962089	Revenue			
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 JONES LANG LASALLE				Quayside Multi Storey	2915.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 JT DUFFY ROOFING LTD	6963638	Revenue		Civic Centre Direct Costs	300.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 JT DUFFY ROOFING LTD	6963639	Revenue		Ayton St Workshops	1715.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 JT DUFFY ROOFING LTD	6960892	Revenue		Sub Contractors R & M	24281.56
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 JT DUFFY ROOFING LTD	6960936	Revenue		Sub Contractors R & M	290.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 JTM SERVICE	6907804	Revenue		Public & Educ O/H	263.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 JUBILEE MEWS	6960116	Revenue		Nursing Care MH	22329.52
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 JUDITH CARVER	6958701	Revenue	1MK34	Shared Lives - Adult LD	445.00
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016 JUDITH CARVER	6964444	Revenue	1MK34	Shared Lives - Adult LD	731.98
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 JUSTIN GRAY	6956471	Revenue	1MD68	Legal Fees Care	725.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-Jul-2016 JUSTSPORT LTD	6882173	Revenue	1KLH0	Fusion	2320.50
Environment & Regeneration	E&R Raising Participation	Revenue Income	04-Jul-2016 JUSTSPORT LTD	6882173	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jul-2016 K R H SMITH CONSULTING LTD	6953976	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Jul-2016 K R H SMITH CONSULTING LTD	6953976	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016 KAJIMA NEWCASTLE LIBRARIES LTD	6952100	Revenue		City Library Premises	291147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 KALMER COUNSELLING SERVICES	6953397	Revenue		Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 KALMER COUNSELLING SERVICES	6953397	Revenue		CAMHS Expanding Minds	3835.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016 KANA SOFTWARE IRELAND LTD	6952099	Revenue		CRM Operating Costs	500.00
Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016 KANA SOFTWARE IRELAND LTD 25-Jul-2016 KANA SOFTWARE IRELAND LTD	6952101	Revenue		IT Management & Admin	475.00
					Revenue			
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016 KANA SOFTWARE IRELAND LTD	6952103			CRM Operating Costs Mechanical Stand Alone Works	3350.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 KB SHEET METAL	6957486	Revenue			2527.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 KB SHEET METAL	6954993	Revenue		Mechanical Stand Alone Works	1820.00
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 KB SHEET METAL	6951553	Revenue		Mechanical Stand Alone Works	8559.00
Environment & Regeneration		Capital Expenditure	07-Jul-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6956883		2N101	Capital Grants	3910.47
Environment & Regeneration		Revenue Income	07-Jul-2016 KEEPMOAT PROPERTY SERVICES LIMITED	6956883		4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016 KEEPMOAT REGENERATION LTD	6958685		2HE01	Capital Citywide	40207.14
HRA	HRA Planning QS	Capital Expenditure	04-Jul-2016 KEEPMOAT REGENERATION LTD	6948311	Capital	2HE01	Capital Citywide	2740.26
HRA	HRA Planning QS	Capital Expenditure	05-Jul-2016 KEEPMOAT REGENERATION LTD	6953536	Capital	2HE01	Capital Citywide	305657.75
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016 KEEPMOAT REGENERATION LTD	6951028		2HE01	Capital Citywide	370170.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 KEIRO LTD	6968105	Revenue		Nursing Care OP	7281.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Con/Pov	Cost Cont	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 KEIRO LTD	6968105	Revenue		Residential Care OP	2129.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 KEIRO LTD	6968105	Revenue		Nursing Care PD	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016 KEIRO LTD	6968105		1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016 KEIRO LTD	6968105	Revenue		Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016 KEIRO LTD	6968105	Revenue		Nursing Care PD	-944.50
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016 KEIRO LTD	6968105	Revenue		Nursing Care LD	-319.40
Children's Services	Raising Stnds	Revenue Expenditure	08-Jul-2016 KEITHS COACHES LTD	6950980	Revenue		Primary Improvement Team	300.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016 KEITHS COACHES LTD	6969007	Revenue		Canning Street Clever Tots	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016 KELLY PLANT HIRE	6968155		1KESY	Fleet Services Hire office	356.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016 KELLY PLANT HIRE	6968153	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964269	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964270	Revenue	4RX01	General Fund	777.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964272	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964273	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964274	Revenue		General Fund	689.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964275	Revenue		General Fund	877.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964276	Revenue		General Fund	877.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964277	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964280	Revenue		General Fund	777.00
		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964281	Revenue		General Fund	1295.00
Environment & Regeneration								
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964282	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964283	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964284	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964285	Revenue		General Fund	1480.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964293	Revenue		General Fund	849.50
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964294	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964295	Revenue		General Fund	560.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964296	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964297	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964299	Revenue	4RX01	General Fund	877.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964300	Revenue	4RX01	General Fund	1193.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964302	Revenue	4BX01	General Fund	1337.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964303	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964304	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964308	Revenue		General Fund	877.00
Environment & Regeneration	5,	Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964309	Revenue		General Fund	284.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964311	Revenue		General Fund	1295.00
				6964312	Revenue		General Fund	
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE					1406.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964313	Revenue		General Fund	1041.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964314	Revenue		General Fund	1806.00
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964315	Revenue		General Fund	1068.50
Environment & Regeneration		Current Assets	27-Jul-2016 KELLY PLANT HIRE	6964316	Revenue		General Fund	296.00
Environment & Regeneration		Current Assets	05-Jul-2016 KELLY PLANT HIRE	6954972	Revenue		General Fund	501.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948064	Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948192	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948193	Revenue	4RX01	General Fund	1004.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948194	Revenue	4RX01	General Fund	2447.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948195	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948196	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948197	Revenue	4RX01	General Fund	2079.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948198	Revenue		General Fund	1161.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948199	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948200	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948201	Revenue		General Fund	501.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948202	Revenue		General Fund	376.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948202	Revenue		General Fund	1161.00
Environment & Regeneration				6948203	Revenue		General Fund	564.00
		Current Assets	18-Jul-2016 KELLY PLANT HIRE 18-Jul-2016 KELLY PLANT HIRE	6948204	Revenue			877.00
Environment & Regeneration		Current Assets					General Fund	
Environment & Regeneration	3 - 7 -	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948206	Revenue		General Fund	1406.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948207	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948208	Revenue		General Fund	264.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948209	Revenue		General Fund	1295.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948210	Revenue		General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948212	Revenue		General Fund	564.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948213	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948214	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948215	Revenue	4RX01	General Fund	777.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948216	Revenue	4RX01	General Fund	877.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948229	Revenue		General Fund	877.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948230	Revenue		General Fund	1728.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948231	Revenue		General Fund	284.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948232	Revenue		General Fund	777.00
Environment & Regeneration		Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948232	Revenue		General Fund	1068.50
Environment & Regeneration		Current Assets		6948234	Revenue		General Fund	777.00
		Current Assets	18-Jul-2016 KELLY PLANT HIRE					
Environment & Regeneration			18-Jul-2016 KELLY PLANT HIRE	6948236	Revenue		General Fund	1295.00
Environment & Regeneration	nigriways	Current Assets	18-Jul-2016 KELLY PLANT HIRE	6948237	Revenue	45701	General Fund	777.00

DirectorateGroup DescriptionPaid DateSupplier NameInternal Ref CapRev Cost Centre Cost Centre NameEnvironment & RegenerationHighwaysCurrent Assets18-Jul-2016 KELLY PLANT HIRE6956424Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964249Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964250Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964250Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964252Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964254Revenue47X01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964256Revenue47X01General Fund <t< th=""><th>Total 689.00 288.00 777.00</th></t<>	Total 689.00 288.00 777.00
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Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964225Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964256Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964257Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964257Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964260Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01<	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964255Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964256Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964256Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964260Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01<	777.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964256Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964259Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964260Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01<	1295.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964257Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964250Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01<	1295.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964259Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964260Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964265Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01<	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964260Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01<	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964261Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01<	1295.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964262Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01<	1381.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964263Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01<	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964264Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964265Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964276Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964277Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964277Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964277Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01<	2398.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964265Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01<	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964266Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964279Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964286Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01<	777.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964267Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964286Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01<	777.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964268Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964279Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964279Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964286Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01<	1406.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964278Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964298Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01<	877.00
Environment & Regeneration Environment & Regeneration HighwaysHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964279 6964280Revenue 4RX014RX01General FundEnvironment & Regeneration Environment & Regeneration Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & Regeneration Environment & Regeneration Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & Regeneration Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & Regeneration 	877.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964286Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure25-Jul-2016 KELLY PLANT HIRE696101Revenue <td>1812.00</td>	1812.00
Environment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964287Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25 Jul-2016 KELLY PLANT HIRE6964292Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure12 Jul-2016 KELSYND RESIDENTIAL HOME696101Revenue1MG10Nursing Care OP	777.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964288Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964299Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964292Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964292Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 KELLY PLANT HIRE696101Revenue1MG10Nursing Care OP	777.00
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964289Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964290Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964292Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 KENSINGTON RESIDENTIAL HOME696101Revenue1MG10Nursing Care OP	1406.00
Environment & Regeneration Highways Current Assets 25-Jul-2016 KELLY PLANT HIRE 6964290 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 25-Jul-2016 KELLY PLANT HIRE 6964291 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 25-Jul-2016 KELLY PLANT HIRE 6964292 Revenue 4RX01 General Fund Adult and Culture Social Services-Carefirst Revenue texpenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 696010 Revenue 1MG10 Nursing Care OP	849.50
Environment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964291Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets25-Jul-2016 KELLY PLANT HIRE6964292Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 KENSINGTON RESIDENTIAL HOME6960101Revenue1MG10Nursing Care OP	777.00
Environment & Regeneration Highways Current Assets 25-Jul-2016 KELLY PLANT HIRE 6964292 Revenue 4RX01 General Fund Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MG10 Nursing Care OP	1295.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MG10 Nursing Care OP	560.00
	877.00
Adult and Culture Social Services-Carefirst Bevenue Expenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MC20 Residential Care Ok	48416.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MH10 Nursing Care PD	4479.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MM10 Nursing Care MH	2519.80
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MG10 Nursing Care OP	-8522.59
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 KENSINGTON RESIDENTIAL HOME 6960101 Revenue 1MG20 Residential Care OF	
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 05-Jul-2016 KENTON BAR TENANTS AND RESIDENTS ASSOCIA 6954745 Revenue 1KN32 Kenton Ward	750.00
Adult and Culture Social Services-Carefirst Long Term Assets 29-Jul-2016 KENTON HALL N H 6973359 Revenue 4WX13	997.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON HALL N H 6973359 Revenue 1MG10 Nursing Care OP	69760.64
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON HALL N H 6973359 Revenue 1MG20 Residential Care OF	
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON HALL N H 6973359 Revenue 1MK10 Nursing Care LD	2417.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON HALL N H 6973386 Revenue 1MG10 Nursing Care OP	896.00
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 KENTON HALL N H 6973359 Revenue 1MG10 Nursing Care OP	-15055.60
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 KENTON HALL N H 6973359 Revenue 1MG20 Residential Care OF	
HRA HRA Invest/Del Revenue Expenditure 15-Jul-2016 KENTON KARPETS 6963050 Revenue 1HRA9 HRA - Demolition R	
HRA HRA Invest/Del Revenue Expenditure 15-Jul-2016 KENTON KARPETS 6963051 Revenue 1HRA9 HRA - Demolition R	
HRA HRA Invest/Del Revenue Expenditure 19-Jul-2016 KENTON KARPETS 6966058 Revenue 1HRA9 HRA - Demolition R	
Adult and Culture Social Services-Carefirst Long Term Assets 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 4WX13	4693.60
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MG10 Nursing Care OP	88929.92
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MG20 Residential Care OF	
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MK20 Residential Care LD	
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MG10 Nursing Care OP	-3416.18
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MG20 Residential Care OF	
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 KENTON MANOR NURSING HOME 6973316 Revenue 1MK20 Residential Care LD	
Adult and Culture Social Services-Care Support Revenue Expenditure 07-Jul-2016 KEYRING LIVING SUPPORT NETWORK 6957114 Revenue 1MG51 Home Care-Person	
Adult and Culture Social Services-Care Support Revenue Expenditure 07-Jul-2016 KEYRING LIVING SUPPORT NETWORK 6957147 Revenue 1MX51 VP Hosuing Suppor	
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Jul-2016 KEYRING LIVING SUPPORT NETWORKS 6954897 Revenue 1MG60 Day Care OP	4524.28
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6973340 Revenue 1MG10 Nursing Care OP	5796.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 6973340 Revenue 1MM10 Nursing Care MH	7456.00
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 13-Jul-2016 KIDS KABIN 6962576 Revenue 1KN63 Walker Ward	2050.00
Adult and Culture Social Services-Care Support Revenue Expenditure 04-Jul-2016 KIDS KABIN 6953389 Revenue 1ML07 PH -Obesity and ph	
Children's Services Educ Newbiggin S/Start Revenue Expenditure 08-Jul-2016 KIDZ R FIT 6958259 Revenue 1EEG1 Community Family H	
Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 04-Jul-2016 KING SCIENTIFIC 6953435 Revenue 1KE88 Road Safety	592.00
Children's Services Int Childhood Services Revenue Expenditure 07-Jul-2016 KINGSTON PARK COMMUNITY ASSOCIATION 6957019 Revenue 1E20C Sen Early Years Fu	
Adult and Culture Social Services-Carefirst Long Term Assets 12-Jul-2016 KIRKWOOD COURT 6960139 Revenue 4WX13	273.64
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KIRKWOOD COURT 6960139 Revenue 1MG20 Residential Care OF	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 KIRKWOOD COURT 6960139 Revenue 1MK20 Residential Care LD	
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 KIRKWOOD COURT 6960139 Revenue 1MG20 Residential Care OF	
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 KIRKWOOD COURT 6960139 Revenue 1MK20 Residential Care LD	
Adult and Culture Library Admin Revenue Expenditure 27-Jul-2016 KOMODO DESIGN LTD 6971291 Revenue 1EJ9G BIPC-Library Non E	
Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 26-Jul-2016 KONE PLC 6970214 Revenue 1KE27 Bereavement Service	
HRA HRA Property Maint Revenue Expenditure 27-Jul-2016 KONE PLC 6961088 Revenue 1HRM1 Comm Areas - R&M	
HRA HRA Property Maint Revenue Expenditure 27-Jul-2016 KONE PLC 6961089 Revenue 1HRM1 Comm Areas - R&M	
HRA HRA Property Maint Revenue Expenditure 25-Jul-2016 KONE PLC 6961054 Revenue 1HRM1 Comm Areas - R&M	
Environment & Regeneration NS: Asset Man Revenue Expenditure 25-Jul-2016 KONE PLC 6964235 Revenue 1FRAW Premises Contracts	
Environment & Regeneration NS: Asset Man Revenue Expenditure 14-Jul-2016 KONE PLC 6962385 Revenue 1FRAW Premises Contracts	5777.17

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Def	Can/Pov	Cost Contr	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 KONE PLC	6962386	Revenue		Premises Contracts	5777.17
				6962351				
Children's Services	Schools Payment Agency	Revenue Income	14-Jul-2016 KRCS		Revenue		General Fund	0.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jul-2016 LA TAXIS	6955961	Revenue		Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jul-2016 LA TAXIS	6955962	Revenue		Ind Day Care LD	1229.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016 LA TAXIS	6964957	Revenue		Ind Day Care LD	1184.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016 LA TAXIS	6953233	Revenue		Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016 LA TAXIS	6953234	Revenue	1MK60	Ind Day Care LD	1236.50
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Jul-2016 LA TAXIS	6956022	Revenue	1MK60	Ind Day Care LD	548.70
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	14-Jul-2016 LA TAXIS	6962362	Revenue	1MK60	Ind Day Care LD	1244.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jul-2016 LA TAXIS	6972965	Revenue	1MC20	In-House Foster Carer Costs	352.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016 LAIDLAW LTD	6945331	Revenue	1KVWC	Minor Works Contracts	383.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Jul-2016 LAMBERT SMITH HAMPTON	6951655	Revenue		S&M Management	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LAMBTON HOUSE	6973314	Revenue		Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LAMBTON HOUSE	6973315	Revenue		Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LAMBTON HOUSE	6973314	Revenue		Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LAMBTON HOUSE	6973315		1MG20	Residential Care OP	-531.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2016 LAMINFORM LTD	6956040	Revenue		Minor Works Contracts	323.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LANCHESTER COURT CARE HOME	6973304	Revenue		Nursing Care PD	11080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LANCHESTER COURT CARE HOME	6973304	Revenue		Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LANCHESTER COURT CARE HOME	6973304	Revenue		Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LANCHESTER COURT CARE HOME	6973304	Revenue		Residential Care LD	4600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LANCHESTER COURT CARE HOME	6973304	Revenue		Nursing Care PD	-350.04
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 LANDSCAPE MANAGEMENT SERVICES LTD	6971177	Revenue		Minor Works Contracts	3070.00
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 LANDSCAPE MANAGEMENT SERVICES LTD	6953284	Revenue		Minor Works Contracts	6518.60
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 LANES GROUP PLC	6957003	Revenue		Newbiggin Hall Cost Centre	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016 LANES GROUP PLC	6962577	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	1575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016 LANES GROUP PLC	6946966	Revenue	1HP01	Comm. Centres - Citywide	2725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016 LANES GROUP PLC	6970574	Revenue	1KL61	Parks R&M	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016 LANES GROUP PLC	6956996	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 LANES GROUP PLC	6956998	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 LANES GROUP PLC	6957491	Revenue	1DY49	Wards Building/Waygood	890.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 LANES GROUP PLC	6965882	Revenue		Parks R&M	400.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 LARGE PRINT WORKS	6960918	Revenue		Trading Standards	3720.00
HRA	HRA Invest/Del	Revenue Expenditure	01-Jul-2016 LARGE PRINT WORKS	6946438	Revenue		HRA - Investment Related Expe	368.16
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 LARGE PRINT WORKS	6959952	Revenue		Sponsorships	280.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Jul-2016 LARGE PRINT WORKS	6959963	Revenue		Sponsorships	770.00
. . .		· · · · · · · · · ·		6957310	Revenue			
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure Revenue Expenditure					Housing & Welfare Rights	340.00
Adult and Culture	Social Services-Carefirst		29-Jul-2016 LEAGREEN COURT RESIDENTS	6973237	Revenue		Nursing Care OP	61180.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LEAGREEN COURT RESIDENTS	6973237	Revenue		Residential Care OP	4561.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LEAGREEN COURT RESIDENTS	6973237	Revenue		Nursing Care MH	2412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LEAGREEN COURT RESIDENTS	6973237	Revenue		Nursing Care OP	-5149.79
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LEAGREEN COURT RESIDENTS	6973237	Revenue		Residential Care OP	-953.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LEARNING IN LEISURE	6954931	Revenue		Home Care Family/Carer LD	324.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	01-Jul-2016 LEAZES HOMES	6952195	Revenue		General Fund	400000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	14-Jul-2016 LEAZES HOMES	6963767	Revenue	4RX01	General Fund	400000.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2016 LEAZES HOMES	6961028	Revenue	1MK50	Supported Living LD	6571.99
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 LEEDS CITY COUNCIL	6963540	Revenue	1MC02	Ind Sector Placements	3840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2016 LEES CLEANING CONTRACTORS LLP	6957492	Revenue	1KHE3	Central Library	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016 LEES CLEANING CONTRACTORS LLP	6954780	Revenue	1VH22	Temporary Accommodation Prem	795.00
Children's Services	Lemington First School	Revenue Income	27-Jul-2016 LEMINGTON RIVERSIDE PRIMARY	6971317	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LENORE CARE HOME	6973344	Revenue		Residential Care MH	8911.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LENORE CARE HOME	6954940	Revenue		Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2016 LEONARD CHESHIRE FOUNDATION	6956140	Revenue		Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960128	Revenue		Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Nursing Care PD	50076.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Residential Care LD	2802.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		05-Jul-2016 LEONARD CHESHIRE FOUNDATION	6954955	Revenue			2802.80 257.62
		Revenue Expenditure					Day Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 LEONARD CHESHIRE FOUNDATION 12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6959194	Revenue		Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Income		6960128	Revenue		Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 LEONARD CHESHIRE FOUNDATION	6960158	Revenue		Residential Care LD	-329.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jul-2016 LETS CIRCUS	6872638	Revenue	1KL6N	Seasonal Events	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016 LEXTOX	6961997	Revenue		Legal Fees Care	371.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016 LGG LIMITED	6945551	Revenue		Legal - Expenditure Overheads	455.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016 LIFE CONFERENCING AND BANQUETING	6962170	Revenue	1MP02	Ind Home & Care Man D&A	889.58
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2016 LIFE CONFERENCING AND BANQUETING	6950234	Revenue		Ind Home & Care Man D&A	889.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 LIFELINE PROJECT LTD	6953390	Revenue		PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 LIFELINE PROJECT LTD	6953390	Revenue		PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LIFEWAYS COMMUNITY CARE	6954890	Revenue		Supported Living LD	4663.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LIFEWAYS COMMUNITY CARE	6954890	Revenue		Home Care LD	15326.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LIFEWAYS COMMUNITY CARE	6954890	Revenue		Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LIFEWAYS COMMUNITY CARE	6954890	Revenue		Home Care MH	706.72
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst		05-Jul-2016 LIFEWAYS COMMUNITY CARE	6955100	Revenue Revenue		Supported Living LD	95563.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 LIFEWAYS COMMUNITY CARE	6955100	nevenue	UCANNE	Supported Living LD	-3433.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev C	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	07-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6947605	Revenue 1		CWD Care Packages	266.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6954883	Revenue 1		Home Care LD	200.00
Adult and Culture		Revenue Expenditure	05-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6954883	Revenue 1			1968.72
	Social Services-Carefirst						Home Care Family/Carer LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6954996	Revenue 1		Home Care PD	1644.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6954997	Revenue 1		Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6954999	Revenue 1		Home Care MH	468.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955000	Revenue 1		Home Care PD	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955001	Revenue 1		Home Care MH	513.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955002	Revenue 1		Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955003	Revenue 1	MG50	Home Care-Spot Purchased OP	1641.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955004	Revenue 1	MM50	Home Care MH	3422.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955005	Revenue 1	MH50	Home Care PD	3276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955007	Revenue 1	MH50	Home Care PD	1053.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955008	Revenue 1		Home Care-Spot Purchased OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955090	Revenue 1		Home Care PD	10464.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 LINCOLN HEALTHCARE GROUP LTD	6955093	Revenue 1		Home Care-Spot Purchased OP	252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Nursing Care OP	36671.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Residential Care OP	13871.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Nursing Care PD	5783.04
				6973307	Revenue 1			5436.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY				Nursing Care MH	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973385	Revenue 1		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Residential Care OP	-3368.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue 1		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LINDISFARNE CARE HOME - THROCKLEY	6973307		MM10	Nursing Care MH	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	13-Jul-2016 LINK MAKER SYSTEMS	6962028	Revenue 1		Adoption Interagency	5870.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 LINKAGE COMMUNITY TRUST	6973235	Revenue 1	MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 LINKAGE COMMUNITY TRUST	6973235	Revenue 1	MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016 LINTHORPE PROPERTY MANAGEMENT LTD	6962139	Revenue 1	MF01	16+ Team (YP)	1624.98
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016 LINTHORPE PROPERTY MANAGEMENT LTD	6963026	Revenue 1	MF01	16+ Team (YP)	1083.32
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 LITTLE ANGELS NE	6965960	Revenue 1		Home Care-Spot Purchased OP	768.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 LITTLE LEARNERS (NE)	6957023	Revenue 1		Sen Early Years Funding Panel	266.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Jul-2016 LIVE THEATRE	6968528	Revenue 1		Chief Executive	505.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016 LLOYD DRILLING LTD	6965018	Revenue 1		Blacksmiths	1761.00
Environment & Regeneration				6965018	Revenue 1		Blacksmiths	
	Blacksmiths	Revenue Expenditure	18-Jul-2016 LLOYD DRILLING LTD					4805.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016 LLOYD DRILLING LTD	6965020	Revenue 1		Blacksmiths	1701.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016 LLOYD DRILLING LTD	6965021	Revenue 1		Blacksmiths	2938.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016 LLOYD DRILLING LTD	6965022	Revenue 1		Blacksmiths	2997.00
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 LLOYD DRILLING LTD	6969351	Revenue 1		Highways	549.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 LLOYD DRILLING LTD	6956306	Revenue 1		Mechanical Stand Alone Works	460.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 LLOYD DRILLING LTD	6956310	Revenue 1		Minor Works Contracts	625.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 LLOYD WORRALL LTD	6956456	Revenue 4		General Fund	2400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jul-2016 LLOYD WORRALL LTD	6958629	Revenue 1	KVWC	Minor Works Contracts	625.50
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2016 LLOYD WORRALL LTD	6956451	Revenue 1	HBTC	Planned Tech Maintenance	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jul-2016 LOCAL GOVERNMENT ASSOCIATION	6972883	Revenue 1	MA01	Director of Wellbeing Care & L	1717.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	20-Jul-2016 LOCAL REGISTRATION SERVICES ASSOCIATION	6966641	Revenue 1	FA53	Reg of Births Deaths & Margs	400.00
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016 LOMAX TRAINING SERVICES LIMITED	6954985	Revenue 1		Citybuild Training	1022.50
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016 LOMAX TRAINING SERVICES LIMITED	6955116	Revenue 1		Citybuild Training	2253.75
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016 LOMAX TRAINING SERVICES LIMITED	6955122	Revenue 1		Citybuild Training	625.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 LONDONDERRY GARAGE (SE) LTD	6959311	Revenue 1		Heavy Workshop Routine Repair	554.27
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 LOOMIS UK LTD	6967320	Revenue 1		Cash in Transit	300.00
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 LOOMIS UK LTD	6951709	Revenue 1		Cash in Transit	1440.00
		Revenue Expenditure	01-Jul-2016 LOOMIS UK LTD	6951711	Revenue 1		Security - Manned Guards	1560.00
Environment & Regeneration								
Environment & Regeneration		Current Assets	27-Jul-2016 LORD HIRE CENTRES	6957264	Revenue 4		General Fund	4650.71
Environment & Regeneration		Current Assets	01-Jul-2016 LORD HIRE CENTRES	6939939	Revenue 4		General Fund	321.12
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 LORD HIRE CENTRES	6960974	Revenue 1		Highways	305.95
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 LORD TECHNICAL LTD	6953051	Revenue 1		Highways	408.98
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 LORD TECHNICAL LTD	6953048	Revenue 1		Highways	378.24
Environment & Regeneration	5	Revenue Expenditure	07-Jul-2016 LORD TECHNICAL LTD	6953053	Revenue 1		Highways	270.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016 LORD TECHNICAL LTD	6953054	Revenue 1		Highways	489.94
Environment & Regeneration	Highways	Revenue Income	07-Jul-2016 LORD TECHNICAL LTD	6953054	Revenue 4	RX01	General Fund	0.00
Environment & Regeneration		Capital Expenditure	04-Jul-2016 LOST ART LIMITED	6953350	Capital 2	KL01	Leisure Services	2000.00
Environment & Regeneration		Capital Expenditure	14-Jul-2016 LOST ART LIMITED	6957425		KL01	Leisure Services	2000.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 LOUD ARTS CIC	6939705	Revenue 1		Community Sport	270.00
HRA	HRA West End CSC	Revenue Expenditure	28-Jul-2016 LOW FELL REMOVALS	6972353	Revenue 1		R&M Gen - Citywide	525.48
HRA	HRA West End CSC	Revenue Expenditure	28-Jul-2016 LOW FELL REMOVALS	6972385	Revenue 1		HRA NHD Mngmnt - Citywide	519.07
HRA	HRA West End CSC	Revenue Expenditure	18-Jul-2016 LOW FELL REMOVALS	6965028	Revenue 1		R&M Gen - Citywide	261.97
HRA	HRA West End CSC	Revenue Expenditure	19-Jul-2016 LOW FELL REMOVALS	6966130	Revenue 1		R&M Gen - Citywide	688.57
			05-Jul-2016 LOW FELL REMOVALS					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6955017	Revenue 1		Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955018	Revenue 1		Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955019	Revenue 1		Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955020	Revenue 1		Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955022	Revenue 1		Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955023	Revenue 1	MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955025	Revenue 1	MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 LS CARE LTD	6955026	Revenue 1	MH50	Home Care PD	480.75

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Adult and CultureSocial ServicesRevenue Expenditure15-Jul-2016 MERIT HOME CARE SERVICES6946330Revenue1MG55Extra Care HousingAdult and CultureSocial Services-CarefirstRevenue Expenditure14-Jul-2016 MERIT HOME CARE SERVICES6946321Revenue1MG55Extra Care HousingAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MG55Home Care-Spot Purchased OPAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MG50Home Care Spot Purchased OPAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MK50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MK50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVIC									748.50
Adult and CultureSocial ServicesRevenue Expenditure14-Jul-2016 MERIT HOME CARE SERVICES6946321Revenue1MG55Extra Care HousingAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue1MK55Home Care Family/Carer LDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MG50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue4RX01General FundAdult and CultureAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General									2188.70
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue1MK55Home Care Family/Carer LDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MG50Home Care-Spot Purchased OPAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954927Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue4RX01General FundAdult and CultureAllendale BuildingCurrent Assets05-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6971082Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6974084Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6974084Revenue4RX01General FundE									27467.01
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MG50Home Care-Spot Purchased OPAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAll									4951.17
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MM50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue1MM50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRe									1843.20
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MH50Home Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MM50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MM50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Income05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRe	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MERIT HOME CARE SERVICES	6954920	Revenue	1MG50	Home Care-Spot Purchased OP	14116.30
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Jul-2016 MERIT HOME CARE SERVICES6954920Revenue1MM50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES695497Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6975408Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6975408Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General Fund	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MERIT HOME CARE SERVICES	6954920	Revenue	1MH50		2935.94
Adult and CultureSocial Services-CarefirstRevenue Income05-Jul-2016 MERIT HOME CARE SERVICES6954907Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets05-Jul-2016 METALPOINT LTD695404Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Income05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General Fund								Home Care MH	50.08
Environment & RegenerationAllendale BuildingCurrent Assets27-Jul-2016 METALPOINT LTD6971061Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale BuildingCurrent Assets05-Jul-2016 METALPOINT LTD6954094Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Income05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General Fund									0.00
Environment & Regeneration Allendale Building Current Assets 05-Jul-2016 METALPOINT LTD 6954094 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Current Assets 07-Jul-2016 METALPOINT LTD 6971082 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Current Assets 05-Jul-2016 METALPOINT LTD 6971082 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Revenue 05-Jul-2016 METALPOINT LTD 6954048 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Revenue Income 05-Jul-2016 METALPOINT LTD 6954048 Revenue 4RX01 General Fund									929.00
Environment & RegenerationAllendale RdCurrent Assets27-Jul-2016 METALPOINT LTD6971082Revenue4RX01General FundEnvironment & RegenerationAllendale RdCurrent Assets05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General FundEnvironment & RegenerationAllendale RdRevenue Income05-Jul-2016 METALPOINT LTD6954048Revenue4RX01General Fund									628.80
Environment & Regeneration Allendale Rd Current Assets 05-Jul-2016 METALPOINT LTD 6954048 Revenue 4RX01 General Fund Environment & Regeneration Allendale Rd Revenue Income 05-Jul-2016 METALPOINT LTD 6954048 Revenue 4RX01 General Fund									
Environment & Regeneration Allendale Rd Revenue Income 05-Jul-2016 METALPOINT LTD 6954048 Revenue 4RX01 General Fund									516.20
									352.88
HRA HRA Planning QS Capital Expenditure 07-Jul-2016 MGM LTD 6956488 Capital 2HE01 Capital Citvwide									0.00
									160128.98
HRA HRA Planning QS Revenue Income 07-Jul-2016 MGM LTD 6956488 Revenue 4RX01 General Fund	IRA	HRA Planning QS	Revenue Income	07-Jul-2016 MGM LTD	6956488	Revenue	4RX01	General Fund	0.00
Environment & Regeneration Allendale Building Current Assets 21-Jul-2016 MH SOUTHERN & CO LTD 6967295 Revenue 4RX01 General Fund	Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016 MH SOUTHERN & CO LTD	6967295	Revenue	4RX01	General Fund	598.16
Environment & Regeneration Allendale Building Current Assets 04-Jul-2016 MH SOUTHERN & CO LTD 6948834 Revenue 4RX01 General Fund									267.00
Environment & Regeneration Allendale Building Current Assets 26-Jul-2016 MH SOUTHERN & CO LTD 6970219 Revenue 4RX01 General Fund									342.72
Environment & Regeneration Allendale Building Current Assets 11-Jul-2016 MH SOUTHERN & CO LTD 6958531 Revenue 4RX01 General Fund									660.63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev Cos	st Centre Cost Centre Name	Total
Environment & Regeneration		Current Assets	11-Jul-2016 MH SOUTHERN & CO LTD	6958532	Revenue 4RX		536.18
		Current Assets	11-Jul-2016 MH SOUTHERN & CO LTD	6958534	Revenue 4R		1293.87
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016 MH SOUTHERN & CO LTD	6958553	Revenue 4R		494.31
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016 MH SOUTHERN & CO LTD	6958575	Revenue 4R		1313.64
Environment & Regeneration		Current Assets	11-Jul-2016 MH SOUTHERN & CO LTD	6958576	Revenue 4RX		1992.00
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016 MH SOUTHERN & CO LTD	6951665	Revenue 4R		340.70
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016 MH SOUTHERN & CO LTD	6951668	Revenue 4RX		264.33
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016 MH SOUTHERN & CO LTD	6958536	Revenue 4R		998.00
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016 MH SOUTHERN & CO LTD	6958537	Revenue 4RX		533.12
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2016 MH SOUTHERN & CO LTD	6953169	Revenue 1KE		3504.60
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016 MH SOUTHERN & CO LTD	6958577	Revenue 1KE		634.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MHA	6954895	Revenue 1M		619.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2016 MICROFORM IMAGING LTD	6946916	Revenue 1E.	J13 Stock Services	460.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jul-2016 MICROFORM IMAGING LTD	6946909	Revenue 1E.	J13 Stock Services	498.77
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016 MICROFORM IMAGING LTD	6946916	Revenue 4RX	X01 General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	19-Jul-2016 MICROFORM IMAGING LTD	6946909	Revenue 4RX	X01 General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MILLDENE CARE HOME	6973353	Revenue 1M	G10 Nursing Care OP	11827.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MILLDENE CARE HOME	6973353	Revenue 1M	M10 Nursing Care MH	5193.99
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MILLDENE CARE HOME	6973353	Revenue 1M	G10 Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MILLDENE CARE HOME	6973353	Revenue 1M	M10 Nursing Care MH	-357.20
Chief Executive's	CD - Communities	Revenue Expenditure	13-Jul-2016 MILLENIUM BALLOONS	6962559	Revenue 1FC	C42 Cee East Team	416.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016 MILLER PATTISON	6969306	Revenue 1K\	VWC Minor Works Contracts	284.93
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016 MILLERS DENE DAY CARE	6959101	Revenue 1EE	EE1 Community Family Hub - East	286.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016 MILLERS DENE DAY CARE	6959102	Revenue 1EE	EE1 Community Family Hub - East	481.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016 MILLFIELD CONSTRUCTION SOLUTIONS LTD	6847154	Revenue 1KE	EMC Highways	1170.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016 MILLFIELD CONSTRUCTION SOLUTIONS LTD	6934746	Revenue 1KE	EKL Env Impsrb	13098.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 MILTON LODGE	6960114	Revenue 1M	K20 Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MINSTER PATHWAYS LTD	6973276	Revenue 1M	H20 Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MINSTER PATHWAYS LTD	6973277	Revenue 1M	H20 Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MINSTER PATHWAYS LTD	6973276	Revenue 1M	H20 Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MINSTER PATHWAYS LTD	6973277	Revenue 1M	H20 Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	08-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6958662	Revenue 3RM	M18 Insurance Control Susp-Financ	1750.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6973219	Revenue 3RM	M18 Insurance Control Susp-Financ	340.45
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6966387	Revenue 3RM	M18 Insurance Control Susp-Financ	1902.96
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6966440	Revenue 3RM	M18 Insurance Control Susp-Financ	410.76
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6966727	Revenue 3RM	M18 Insurance Control Susp-Financ	680.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6959264	Revenue 1E4	459 Cruddas PK Early Years Centre	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6959264	Revenue 1E3	313 Y.T. Oakfield	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6959264	Revenue 1E7	756 Oakfield Solutions(LSC)	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6968095	Revenue 3RM	M18 Insurance Control Susp-Financ	309.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6969569	Revenue 3RM	M18 Insurance Control Susp-Financ	783.62
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6969571	Revenue 3RM	M18 Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6962897	Revenue 3RM	M18 Insurance Control Susp-Financ	556.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6962900	Revenue 3RM	M18 Insurance Control Susp-Financ	1800.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6962952	Revenue 3RM	M18 Insurance Control Susp-Financ	5204.10
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6962953	Revenue 3RM	M18 Insurance Control Susp-Financ	278.53
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6963173	Revenue 3RM	M18 Insurance Control Susp-Financ	636.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-Jul-2016 MISCELLANEOUS PAYMENTS BACS	6966388	Revenue 3RM	M18 Insurance Control Susp-Financ	745.69
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6956218	Revenue 3RM	M18 Insurance Control Susp-Financ	1866.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6956219	Revenue 3RM	M18 Insurance Control Susp-Financ	9875.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6956220	Revenue 3RM	M18 Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6956221	Revenue 3RM	M18 Insurance Control Susp-Financ	5518.33
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6956222	Revenue 3RM	M18 Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6971528	Revenue 3RM	M18 Insurance Control Susp-Financ	540.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6958658	Revenue 3RM		942.50
Adult and Culture	Housing Payments	Revenue Expenditure	04-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6953504	Revenue 3RM		900.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6973216	Revenue 3RM		8500.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6973389	Revenue 3RM	M18 Insurance Control Susp-Financ	15300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966438	Revenue 3RM	M18 Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966439	Revenue 3RM	M18 Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966722	Revenue 3RM	M18 Insurance Control Susp-Financ	3410.05
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966723	Revenue 3RM	M18 Insurance Control Susp-Financ	552.27
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966724	Revenue 3RM	M18 Insurance Control Susp-Financ	485.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966725	Revenue 3RM		1320.82
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965071	Revenue 3RM		627.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965072	Revenue 3RM	M18 Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965073	Revenue 3RM		3500.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965074	Revenue 3RM		647.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965075	Revenue 3RM		720.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6965076	Revenue 3RM		3965.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6959360	Revenue 3RM		2495.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6968089	Revenue 3RM		975.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6968091	Revenue 3RM		647.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6968092	Revenue 3R		1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6968097	Revenue 3R		980.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6969558	Revenue 3R		2161.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev C	ost Centre Cost (Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6969561	Revenue 3		nce Control Susp-Financ	2192.70
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6969564	Revenue 3		nce Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6969567	Revenue 3		nce Control Susp-Financ	816.00
Adult and Culture		Revenue Expenditure			Revenue 3			
	Housing Payments	· · · · · · · · · ·	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6948219			nce Control Susp-Financ	2495.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6951048	Revenue 3		nce Control Susp-Financ	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962892	Revenue 3		nce Control Susp-Financ	4000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962893	Revenue 3		nce Control Susp-Financ	990.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962894	Revenue 3		nce Control Susp-Financ	425.99
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962895	Revenue 3		nce Control Susp-Financ	1137.13
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962899	Revenue 3	RM18 Insura	nce Control Susp-Financ	3000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962950	Revenue 3	RM18 Insura	nce Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6962951	Revenue 3	RM18 Insura	nce Control Susp-Financ	710.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6963168	Revenue 3	RM18 Insura	nce Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6963169	Revenue 3F	RM18 Insura	nce Control Susp-Financ	842.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6963170	Revenue 3		nce Control Susp-Financ	2922.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6963177	Revenue 3		nce Control Susp-Financ	1829.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Jul-2016 MISCELLANEOUS PAYMENTS CHQ	6966393	Revenue 3		nce Control Susp-Financ	2804.51
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS RETAINED	6968090	Revenue 3		nce Control Susp-Financ	5500.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016 MISCELLANEOUS PAYMENTS RETAINED	6968094	Revenue 3		nce Control Susp-Financ	5200.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS RETAINED	6969559	Revenue 3		nce Control Susp-Financ	278.99
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016 MISCELLANEOUS PAYMENTS RETAINED	6969563	Revenue 3		nce Control Susp-Financ	1655.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 MITCHELL DIESEL LTD	6962071	Revenue 3		aster Stores Account	327.80
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016 MJ PRINT & SPORT LTD	6965975	Revenue 4		al Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969462	Revenue 1		rugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969462	Revenue 11		exual health -C'ception	54.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969463	Revenue 1		Prugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969473	Revenue 11	ML09 PH - D	rugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969473	Revenue 11		moking & Tobacco	774.03
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969473	Revenue 11		Sexual health -C'ception	174.16
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969474	Revenue 1)rugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969475	Revenue 1)rugs and alcohol	350.00
Adult and Culture	Social Services			6969477	Revenue 11)rugs and alcohol	425.00
		Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY					
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969477	Revenue 1		moking & Tobacco	1090.18
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 MOLINEUX PHARMACY	6969477	Revenue 11		exual health -C'ception	175.80
Adult and Culture	Social Services	Revenue Income	25-Jul-2016 MOLINEUX PHARMACY	6969473	Revenue 4		al Fund	0.00
Adult and Culture	Social Services	Revenue Income	25-Jul-2016 MOLINEUX PHARMACY	6969477	Revenue 4		al Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016 MOLSON COORS BREWING COMPANY	6967626	Revenue 1		eting Suite	2728.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955062	Revenue 11	MH50 Home	Care PD	1365.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955065	Revenue 11	MH50 Home	Care PD	461.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955067	Revenue 11		Care PD	442.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955069	Revenue 11		Care PD	1256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955071	Revenue 1		Care-Spot Purchased OP	448.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955072	Revenue 1		Care-Spot Purchased OP	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955073	Revenue 1		Care PD	301.28
								474.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955075	Revenue 1		Care PD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955078	Revenue 1		Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955079	Revenue 1		Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955080	Revenue 11		Care PD	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955081	Revenue 11	MH50 Home	Care PD	955.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955083	Revenue 11	MH50 Home	Care PD	814.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 MOMENTUM	6955085	Revenue 11	MH50 Home	Care PD	461.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016 MONKCHESTER COMMUNITY ASSOCIATION	6962574	Revenue 11	KN63 Walke	r Ward	2050.00
Environment & Regeneration	Allendale Building	Current Assets	28-Jul-2016 MOORES FURNITURE GROUP LTD	6972015	Revenue 4	RX01 Gener	al Fund	533.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MOORFIELD HOUSE	6973245	Revenue 1		g Care OP	21299.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MOORFIELD HOUSE	6973245	Revenue 1		ential Care OP	3224.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 MOORFIELD HOUSE	6973384	Revenue 1		g Care OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MOORFIELD HOUSE	6973245	Revenue 1		ig Care OP	9834.75
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 MOORFIELD HOUSE	6973245	Revenue 1		ential Care OP	-2311.30
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016 MORRISONS FACILITIES SERVICES	6955158			l Citywide	38511.94
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 MOTIVATION IN LEARNING	6959238	Revenue 4		al Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Jul-2016 MOULD GROWTH CONSULTANTS LTD	6953206	Revenue 4		al Fund	526.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016 MOULD GROWTH CONSULTANTS LTD	6953206	Revenue 4		al Fund	33.50
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 MULTICORD	6932472	Revenue 1		pal Elections	2945.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 MULTICORD	6953498	Revenue 1	FK03 Munici	pal Elections	1770.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6963001	Revenue 1			368.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968262	Revenue 10		rlotte Square	424.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968263	Revenue 1			423.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968266	Revenue 1			358.68
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968268	Revenue 1			465.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968269	Revenue 1		don Square	405.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968270	Revenue 1		don Square	302.71
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	14-Jul-2016 N POWER NORTHERN LTD	6962912	Revenue 1		ark Street Industrial Est	355.70
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6968274	Revenue 1		c Monumnets	251.07
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967423	Revenue 1		esign Asset Managmnt SLA	1129.54
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6967426	Revenue 1		Comm Areas-Citywide	451.42
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6967436	Revenue 11	HR01 HRA C	Comm Areas-Citywide	8820.80
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Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Re			e Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6967437	Revenue	1HR01	HRA Comm Areas-Citywide	5492.09
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016 N POWER NORTHERN LTD	6967981	Revenue	1V204	Car Parking Infrastructure	1219.81
Chief Executive's	Utilities - Mansion	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964085	Revenue	1FN02	Mansion House	1946.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1DE50	i6- Charlotte Square NEC	1280.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1KE27	Bereavement Services Overhead	2123.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1KEWB	Newington Road West Depot	3871.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1KKX1	Civic Centre Direct Costs	46486.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Allendale Accomodation	3488.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Temporary Accommodation Prem	1042.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Byker Trust Heating Costs	399.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		High Bridge Studios & Gallery	2194.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Westgate	3091.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Street Lighting PFI	3887.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Waste Disposal Utilities	7127.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		D.H - Queens Court	815.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		West Denton Comm Assoc	503.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Walker Riverside Indust Park	616.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Denton CSC	2334.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1E31B	PFI Full Services	16217.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1EJ20	City Library Premises	12241.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue	1EEK1	Community Family Hub - Central	374.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Elswick Pool	873.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		Grainger Town Multi Storey	4615.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016 N POWER NORTHERN LTD	6967060	Revenue		HRA - YHN House	4820.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		i2- Byker NEC	3593.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		i8 - Lynwood NEC	2587.66
					Revenue			
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		i4- Quayside NEC	5413.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086			Grainger Market	7736.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Comm. Centres - Citywide	2789.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Comm Areas-Citywide	83613.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Building Contracts	825.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Unclassified Road Maintenance	43.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KE21	Brunswick Recycling Centre	419.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KE27	Bereavement Services Overhead	222.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KELA	Traffic Sig General O/H	4919.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KEWC	Condercum Road Depot	4019.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Civic Centre Direct Costs	361.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Slatvford Lane Childrens Unit	315.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Iona Place Childrens Unit	703.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Bedeburn Short Break Unit	2158.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Connie Lewcock House OP	4351.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Byker Lodge Resource Centre OP	4093.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086		1MM30	Beech Grove MH Resource Centre	400.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		MESMAC	1000.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Capabilities	1401.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1V073	Historic Monumnets	22.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1V204	Car Parking Infrastructure	13.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KL0A	Leisure Concession Contract	1538.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1VH07	Byker Trust Heating Costs	11815.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Parks - Premises Costs	12910.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Newington Road East Depot	72.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Civic Centre Control	122.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		High Bridge Studios & Gallery	24.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Phillipson Street	633.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Castle Dene Resource Centre LD	2691.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Housing Advice	252.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Carbon Management Programme	2046.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KEMF	Street Lighting PFI	936.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KL41	West Denton Comm Assoc	3045.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1DV01	1 Charlotte Square	736.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1KEWL	Leazes Lane Depot	703.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1DF32	NGI Visitor Info Ctr	360.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Anderson House	3515.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Minories Centre Building Costs	4408.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Quayside Multi Storey	8861.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue			
							Walbottle Recycling Centre	713.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Housing Shops Net Rent	546.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Chillingham Rd Ind Est	62.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Riversdales Court Ind Est	324.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Welford Resource Centre LD	3297.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Youth offending Team	2291.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1EA04	Heaton ASB	2615.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		PFI Full Services	7054.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Community Family Hub - Central	3781.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Community Family Hub - Central	328.41
	Guntico - 1100			0304000				
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1EEG1	Community Family Hub - West	511.84

	0		Bate Oran Parks	In terms of Day		0		T I
Directorate Chief Executive's	Service Area Utilities - NCC	Group Description Paid Revenue Expenditure	Date Supplier Name 20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		re Cost Centre Name Willow Avenue Community C C P	Total 344.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Dunstanburgh Rd Comm C C P	839.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Ryehill Community C C P	1657.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Former Play & youth Buildings	124.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Denton Burn Branch Library	588.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Cruddas PK Early Years Centre	771.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Blakelaw Branch Library	1846.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Benfield Sports Partner Contrb	5561.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Newburn Branch Library	192.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		High Heaton Branch Library	260.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		The Cedars Block	1589.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Blackfriars	1593.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Arlington Avenue	13.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Eldon Gardens Multi Storev	8386.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Tyne Bridge	9.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Fawdon Park House Shops 6601	-76.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		G.H - OAP Bungalows - GEN	6400.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Corner Shops	3.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Stephenson Rd Benton Road	194.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Manor Grove Newburn	7.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Newbiggin Hall Cost Centre	8.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Wretham Place	8.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Byker NHD office	478.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		E & P Ground Rents	761.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Gibson St	16.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Photovoltaic	3268.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086		1HRA6	HRA - Surplus Properties	677.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Churchwalk Walker	125.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Comm Care Alarms-Citywide	149.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086		1HGA3	D.H - Cruddas Park	68.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Small Commissions	75.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		S.38 Developers	116.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Heaton Complex	117.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		John Buddle Business Village	2781.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		MOT	163.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Ouseburn Project	185.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		St Anthonys Road Walker	189.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Graham Park Road	220.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Concierae-Citywide	546.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Young Peoples SVS office	230.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1FB05	City Design Asset Managmnt SLA	591.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Byker Recycling Centre	266.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Street Wardens Support	274.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Tenancy Services OW	293.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Area West Regen Centre	531.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Sandhills Depot	1322.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA Advisory Services-Citywid	645.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		HRA North Kenton Hostel	1093.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086		1MR58	Transport Function	1351.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	1715.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Rothbury Terrace Depot	2311.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue		Dean Street Multi Storey.	2895.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1FRAE	Shieldfield	6757.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016 N POWER NORTHERN LTD	6964086	Revenue	1V109	Eldon Square Multi Storey	7406.79
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 N STONOR	6956473		1MD68	Legal Fees Care	1650.00
Children's Services	Schools Payment Agency	Capital Expenditure	21-Jul-2016 N&N SECURITY FENCING LTD	6965894	Capital	2E+34	Broadwood Primary	350.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Jul-2016 N&N SECURITY FENCING LTD	6963562		2E+34	Broadwood Primary	350.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jul-2016 N&N SECURITY FENCING LTD	6972110		2E+58	Tyneview Primary	766.80
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 NAL LTD	6966601	Revenue	4RX01	General Fund	8973.49
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 NAL LTD	6966604	Revenue	4RX01	General Fund	1417.56
Environment & Regeneration		Current Assets	21-Jul-2016 NAL LTD	6966605	Revenue	4RX01	General Fund	6380.20
Environment & Regeneration		Current Assets	21-Jul-2016 NAL LTD	6966606	Revenue	4RX01	General Fund	847.20
Environment & Regeneration		Current Assets	20-Jul-2016 NAL LTD	6966596	Revenue	4RX01	General Fund	847.20
Environment & Regeneration		Current Assets	20-Jul-2016 NAL LTD	6966597	Revenue	4RX01	General Fund	2173.40
Environment & Regeneration		Current Assets	20-Jul-2016 NAL LTD	6966599	Revenue	4RX01	General Fund	5178.95
Environment & Regeneration		Current Assets	20-Jul-2016 NAL LTD	6966603	Revenue		General Fund	5762.35
Environment & Regeneration		Current Assets	07-Jul-2016 NAL LTD	6953565	Revenue		General Fund	8226.33
Environment & Regeneration		Long Term Assets	21-Jul-2016 NAL LTD	6966601	Revenue		General Fund	0.37
Environment & Regeneration		Long Term Assets	21-Jul-2016 NAL LTD	6966604	Revenue		General Fund	0.05
Environment & Regeneration		Long Term Assets	21-Jul-2016 NAL LTD	6966605	Revenue		General Fund	0.20
Environment & Regeneration		Long Term Assets	21-Jul-2016 NAL LTD	6966606	Revenue		General Fund	0.08
Environment & Regeneration		Long Term Assets	20-Jul-2016 NAL LTD	6966596	Revenue		General Fund	0.08
Environment & Regeneration		Long Term Assets	20-Jul-2016 NAL LTD	6966597	Revenue		General Fund	0.07
Environment & Regeneration		Long Term Assets	20-Jul-2016 NAL LTD	6966599	Revenue		General Fund	0.06
Environment & Regeneration		Long Term Assets	20-Jul-2016 NAL LTD	6966603	Revenue		General Fund	0.20
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 NAL LTD	6966598	Revenue		Highways	588.94
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 NAL LTD	6966604	Revenue		Traffic Sig General O/H	45.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 NAL LTD	6966607	Revenue		Traffic Sig SunderInd Recharge	20272.19
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 NAL LTD	6933808	Revenue		Minor Works Contracts	401.54
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 NAL LTD	6966594	Revenue		Highways	459.03
				6966595	Revenue			315.36
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	20-Jul-2016 NAL LTD 07-Jul-2016 NAL LTD	6953565	Revenue		Highways Traffic Sig - Non Local Auth	2154.48
0	o ,	Revenue Expenditure					0	
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 NAL LTD	6953566	Revenue		Highways	459.03
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 NAL LTD	6953567	Revenue		Traffic Sig Gateshead Recharge	8439.52
Environment & Regeneration		Revenue Income	07-Jul-2016 NAL LTD	6953567	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 NAREC DISTRIBUTED ENERGY LTD	6956466	Revenue		Sandhills	265.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jul-2016 NAS SERVICES LTD	6948247	Revenue		CWD Care Packages	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NATIONAL AUTISTIC SOCIETY	6954898	Revenue		Home Care LD	623.70
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 NATIONAL YOUTH ADVOCACY SERVICE	6970948	Revenue	1MB04	Childrens Standards Unit	1434.79
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016 NATIONAL YOUTH ADVOCACY SERVICE	6967283	Revenue	1MB04	Childrens Standards Unit	2135.01
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jul-2016 NATURAL ENVIRONMENT RESEARCH COUNCIL	6947777	Revenue	1KEAV	Flood Management	484.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6949384	Revenue	1KB06	Citybuild Training	700.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016 NCC APPOINTEE/DEPUTYSHIPS	6959048	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jul-2016 NCC GROUP SECURITY SERVICES	6955981	Revenue	1CC02	CRM Operating Costs	630.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	15-Jul-2016 NCL	6964907		2KL01	Leisure Services	11312.00
Environment & Regeneration		Capital Expenditure	15-Jul-2016 NCL	6964908		2KL01	Leisure Services	8913.60
Children's Services	Schools Payment Agency	Revenue Income	15-Jul-2016 NCS GROUP	6963708		4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	27-Jul-2016 NE PROCUREMENT LTD	6953538		2HE01	Capital Citywide	2150.03
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016 NE PROCOREMENT LTD	6944603		2HE01 2HE01	Capital Citywide	699.19
HRA				6944603 6944605		2HE01 2HE01		4165.32
	HRA Planning QS	Capital Expenditure	12-Jul-2016 NE PROCUREMENT LTD				Capital Citywide	
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016 NE PROCUREMENT LTD	6944646		2HE01	Capital Citywide	2134.69
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016 NE PROCUREMENT LTD	6947057		2HE01	Capital Citywide	5296.04
HRA	HRA Planning QS	Capital Expenditure	29-Jul-2016 NE PROCUREMENT LTD	6959427		2HE01	Capital Citywide	1115.36
HRA	HRA Planning QS	Capital Expenditure	29-Jul-2016 NE PROCUREMENT LTD	6959428		2HE01	Capital Citywide	2243.20
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016 NE PROCUREMENT LTD	6944600		2HE01	Capital Citywide	3762.10
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016 NE PROCUREMENT LTD	6944602		2HE01	Capital Citywide	922.73
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016 NE PROCUREMENT LTD	6944604		2HE01	Capital Citywide	569.28
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016 NE PROCUREMENT LTD	6944628	Capital	2HE01	Capital Citywide	4409.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jul-2016 NEOPOST LTD	6967616	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Jul-2016 NETMOTION WIRELESS LTD	6971022	Capital	2WW01	Adult And Culture Capital	14000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2016 NETMOTION WIRELESS LTD	6971022	Revenue	1MG01	Care Management OP	2893.34
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2016 NETMOTION WIRELESS LTD	6971022	Revenue		Family Insight Project Team	4339.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEURO PARTNERS LTD	6955011		1MM50	Home Care MH	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEURO PARTNERS LTD	6955012	Revenue		Home Care PD	2371.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEURO PARTNERS LTD	6955013	Revenue		Home Care MH	527.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEURO PARTNERS LTD	6955014	Revenue		Home Care MH	487.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEURO PARTNERS LTD	6955014	Revenue		Home Care PD	589.00
		Revenue Expenditure	08-Jul-2016 NEUTRONICS	6937819	Revenue			380.00
Environment & Regeneration	Highways						Traffic Sig General O/H	
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6957312	Revenue		Dom Care Own Tenancy LD	99270.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6954896	Revenue		Home Care PD	757.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6954896	Revenue		Supported Living LD	12868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6954896		1MK55	Home Care Family/Carer LD	201.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6964165	Revenue		Supported Living LD	359534.82
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6954896	Revenue		Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Jul-2016 NEW BEGINNINGS (N.E.) LTD	6964165	Revenue	1MK50	Supported Living LD	-13604.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Jul-2016 NEW KEY SUPPORT LTD	6962025	Revenue	1MF01	16+ Team (YP)	5570.00
Children's Services	Educ School Planning	Revenue Expenditure	21-Jul-2016 NEW KEY SUPPORT LTD	6967612	Revenue	1MF01	16+ Team (YP)	6870.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Jul-2016 NEW KEY SUPPORT LTD	6968080	Revenue	1MF01	16+ Team (YP)	6200.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Jul-2016 NEW KEY SUPPORT LTD	6968082	Revenue	1MF04	Independent Living	2785.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 NEW KEY SUPPORT LTD	6962029	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 NEW KEY SUPPORT LTD	6965953	Revenue		Residential Care MH	4310.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 NEW KEY SUPPORT LTD	6965954	Revenue		Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 NEW MILL PROPERTY RENTAL	6968284	Revenue		Housing & Welfare Rights	400.00
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue		Home Care LD	9244.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6954911		1MK55	Home Care Family/Carer LD	19960.50
			05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6955107	Revenue		Supported Living LD	57764.74
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue		Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue		Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEW PROSPECTS ASSOCIATION LTD	6955107	Revenue		Supported Living LD	-2033.82
Chief Executive's	Exchequer Payroll	Long Term Assets	14-Jul-2016 NEWBRIDGEMOTOR CO LTD	6962922	Revenue		General Fund	3485.21
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Jul-2016 NEWBRIDGEMOTOR CO LTD	6962922	Revenue		Insurance Control Susp-Financ	-36.21
Children's Services	Newburn Manor First School	Revenue Income	19-Jul-2016 NEWBURN MANOR PRIMARY	6965905	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 NEWBURN RIVERSIDE RECREATION ASSOCIATION	6954741	Revenue	1KN50	Denton Ward	259.61
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6967464	Revenue		Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6967468	Revenue		Kenton LIFT CSC	31495.10
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6967473	Revenue		Gosforth LIFT CSC	5266.43
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6967477	Revenue		Gosforth LIFT CSC	33262.13
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Jul-2016 NEWCASTLE AND NORTH TIMESIDE LIFT T2	6964915	Revenue		Benwell LIFT CSC	40030.19
	CD - Customer Service Devt CD - Customer Service Devt	Revenue Expenditure			Revenue		Shields Road CSC	
Chief Executive's			18-Jul-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6964916				17156.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 NEWCASTLE CARERS	6957156	Revenue		Carers VCS	27081.88
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Jul-2016 NEWCASTLE COLLEGE	6956018	Revenue	1E20P	High Needs Post16 Funding	6699.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 NEWCASTLE COLLEGE	6956019	Revenue 1E20P	High Needs Post16 Funding	85416.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6953403	Revenue 1MR81	Local Healthwatch	16916.20
Environment & Regeneration	EEC Licensing	Revenue Expenditure	18-Jul-2016 NEWCASTLE DISABILITY FORUM	6964123	Revenue 1D521	Hackney Carriage & Privte Hire	636.00
		Revenue Expenditure	18-Jul-2016 NEWCASTLE DISABILITY FORUM	6964126	Revenue 1D521	Hackney Carriage & Privte Hire	1908.00
Environment & Regeneration	5	Revenue Expenditure	18-Jul-2016 NEWCASTLE DISABILITY FORUM	6964138	Revenue 1D521	Hackney Carriage & Privte Hire	636.00
		Revenue Expenditure		6953493		Minor Works Contracts	35000.00
Environment & Regeneration			13-Jul-2016 NEWCASTLE FLOORING LTD				
Environment & Regeneration		Revenue Expenditure	18-Jul-2016 NEWCASTLE FLOORING LTD	6965007	Revenue 1KVWC	Minor Works Contracts	1278.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Jul-2016 NEWCASTLE FUTURES (CENTRAL FUND)	6962563	Revenue 1FN15	NE Youth Employment Programme	1096.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jul-2016 NEWCASTLE FUTURES (FLEXIBLE FUND)	6971486	Revenue 1EA35	Neighbourhood Learning DEP CO	560.15
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Jul-2016 NEWCASTLE GATESHEAD INITIATIVE	6965738	Revenue 1FN10	Policy Strat&Com-Specialists	500.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 NEWCASTLE GATESHEAD INITIATIVE	6958262	Revenue 1DF21	Winter Carnival Arts Dev	1475.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 NEWCASTLE GATESHEAD INITIATIVE	6970256	Revenue 1DF21	Winter Carnival Arts Dev	4800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954885	Revenue 1MK55	Home Care Family/Carer LD	499.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue 1MH50	Home Care PD	1384.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue 1MK51	Home Care LD	11072.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue 1MK55	Home Care Family/Carer LD	12478.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue 1MM50	Home Care MH	107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954887	Revenue 1MH50	Home Care PD	34049.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954887	Revenue 1MM50	Home Care MH	2307.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue 1MG51	Home Care-Personal OP	62437.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue 1MH50	Home Care PD	5172.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue 1MK51	Home Care LD	1805.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue 1MM50	Home Care MH	3841.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6955097	Revenue 1MK50	Supported Living LD	47919.26
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NEWCASTLE HOME CARE ASSOCIATES	6955097	Revenue 1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML09	PH - Drugs and alcohol	3922.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML10	PH - Sexual health -C'ception	138523.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML06	PH Sexual Health Advice etc	20891.64
					Revenue 1ML00	PH -E Years and Children 5-19	83658.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395			
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	14437.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue 1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6953259	Revenue 1MG70	Equipt & Adaptations OP	1734.58
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Jul-2016 NEWCASTLE SPORTS INJURY CLINIC	6963225	Revenue 1FP30	Occupational Health	5435.68
Chief Executive's	CD - Occup Health Unit	Revenue Income	15-Jul-2016 NEWCASTLE SPORTS INJURY CLINIC	6963225	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Jul-2016 NEWCASTLE UNITED FOUNDATION	6934788	Revenue 1KLR0	Football Development	11511.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 NEWCASTLE UNITED FOUNDATION	6973188	Revenue 1ML03	PH - NHS Health Checks	899.93
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 NEWCASTLE UNITED FOUNDATION	6973217	Revenue 1ML03	PH - NHS Health Checks	1416.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 NEWCASTLE UNITED FOUNDATION	6973220	Revenue 1ML03	PH - NHS Health Checks	888.00
Adult and Culture	Social Services	Revenue Expenditure	04-Jul-2016 NEWCASTLE UNITED FOUNDATION	6953394	Revenue 1ML07	PH -Obesity and phys activity	3249.96
		Revenue Expenditure		6953394		PH Sexual Health Advice etc	
Adult and Culture	Social Services-Care Support		04-Jul-2016 NEWCASTLE UNITED FOUNDATION				692.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jul-2016 NEWCASTLE UNIVERSITY BINDING SERVICE	6947982	Revenue 1CP17	Digital Printing	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6957467	Revenue 1E20C	Sen Early Years Funding Panel	1064.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 NEWCASTLE WOMENS AID	6957139	Revenue 1MX19	Domestic Violence	13281.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016 NEWCASTLE YMCA	6962578	Revenue 1KN63	Walker Ward	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Jul-2016 NEWGATE (NEWARK) LTD	6947900	Revenue 1KE09	City Bridge	1388.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016 NEXT STEP CARE MANAGEMENT LTD	6958107	Revenue 1MF01	16+ Team (YP)	3007.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jul-2016 NEXUS	6967496	Revenue 1V204	Car Parking Infrastructure	2225.00
		Revenue Expenditure	05-Jul-2016 NFS HOSPITALITY	6954988	Revenue 1KF07	Bangueting Suite	1434.19
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 NHS FOUNDATION TRUST	6946338	Revenue 1MM50	Home Care MH	1758.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 NICOLAS ROBERTS PUBLICATIONS LTD	6959234	Revenue 4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016 NNT LIFT CO LTD	6946245	Revenue 1EJ08		717.86
						Library Repairs & Maintenance	
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016 NODA TAXIS LTD	6964962	Revenue 1MK60	Ind Day Care LD	251.80
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016 NODA TAXIS LTD	6953244	Revenue 1MG60	Day Care OP	259.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jul-2016 NODA TAXIS LTD	6957263	Revenue 1EA15	Newcastle City Learning Main	253.60
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jul-2016 NODA TAXIS LTD	6957526	Revenue 1MD67	S17 Children in Need	275.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jul-2016 NODA TAXIS LTD	6963093	Revenue 1MD72	Citywide Family Support	367.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963094	Revenue 1MC20	In-House Foster Carer Costs	448.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963097	Revenue 1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963100	Revenue 1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963102	Revenue 1MC20	In-House Foster Carer Costs	296.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963107	Revenue 1MD72	Citywide Family Support	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 NODA TAXIS LTD	6963108	Revenue 1MD72	Citywide Family Support	300.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 NOISY DRINKS COMPANY CO LTD	6962140	Revenue 1KFP6	Walbottle Campus	
						Sandhills Overheads	491.86
		Revenue Expenditure	05-Jul-2016 NOMIX ENVIRO	6947751	Revenue 1KEBA		2523.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 NORCARE LTD	6957141	Revenue 1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 NORCHEM HEALTHCARE LTD	6962036	Revenue 1ML09	PH - Drugs and alcohol	350.00
		Capital Expenditure	15-Jul-2016 NORTH COUNTRY LEISURE LTD	6900769	Capital 2KL01	Leisure Services	11312.00
		Capital Expenditure	15-Jul-2016 NORTH COUNTRY LEISURE LTD	6900771	Capital 2KL01	Leisure Services	8913.60
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6967980	Revenue 1E20P	High Needs Post16 Funding	9880.00
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952759	Revenue 4RX01	General Fund	492.03
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952760	Revenue 4RX01	General Fund	330.53
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952939	Revenue 4RX01	General Fund	405.35
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952940	Revenue 4RX01	General Fund	800.36
Livitoninent & negeneration		Ourient Assets		0332340	HEVENUE 4NAUI	Gonerari unu	000.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost (Centre Cost Centre Name	Total
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952944	Revenue 4RX01		597.97
Environment & Regeneration	0	Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952945	Revenue 4RX01		419.14
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952948	Revenue 4RX01		419.14
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952964	Revenue 4RX01		653.25
Environment & Regeneration	5	Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6953112	Revenue 4RX01		495.15
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6953113	Revenue 4RX01		389.21
Environment & Regeneration	0	Current Assets	01-Jul-2016 NORTH EAST CONCRETE	6952758	Revenue 4RX01		327.02
Environment & Regeneration		Current Assets	14-Jul-2016 NORTH EAST CONCRETE	6952952	Revenue 4RX01		740.88
Environment & Regeneration		Revenue Income	04-Jul-2016 NORTH EAST CONCRETE	6952940	Revenue 4RX01		0.00
Environment & Regeneration	5		04-Jul-2016 NORTH EAST CONCRETE	6952940 6952945	Revenue 4RX01		0.00
Environment & Regeneration		Revenue Income	04-Jul-2016 NORTH EAST CONCRETE	6952943	Revenue 4RX01		0.00
		Revenue Income	04-Jul-2016 NORTH EAST CONCRETE	6952948 6952964	Revenue 4RX01		0.00
Environment & Regeneration Environment & Regeneration		Revenue Income		6952964 6953113	Revenue 4RX01		0.00
Environment & Regeneration		Revenue Income Revenue Income	04-Jul-2016 NORTH EAST CONCRETE	6952952	Revenue 4RX01		0.00
			14-Jul-2016 NORTH EAST CONCRETE	6952952 6960890			
Environment & Regeneration		Current Assets	21-Jul-2016 NORTH EAST CONCRETE 27-Jul-2016 NORTH EAST CONCRETE		Revenue 4RX01 Revenue 4RX01		1530.30
Environment & Regeneration		Current Assets		6960938 6952935	Revenue 4RX01		2301.80 1921.20
Environment & Regeneration		Current Assets	12-Jul-2016 NORTH EAST CONCRETE		Revenue 4RX01		
Environment & Regeneration		Current Assets	12-Jul-2016 NORTH EAST CONCRETE	6952936			354.00
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952753	Revenue 4RX01		1854.70
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952754	Revenue 4RX01		1351.50
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6952757	Revenue 4RX01		3638.00
Environment & Regeneration		Current Assets	04-Jul-2016 NORTH EAST CONCRETE	6953299	Revenue 4RX01		327.02
Environment & Regeneration		Current Assets	14-Jul-2016 NORTH EAST CONCRETE	6952937	Revenue 4RX01		1867.35
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952745	Revenue 1KEM		846.60
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952752	Revenue 1KEM		2419.20
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952755	Revenue 1KEM	o ,	1556.80
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952756	Revenue 1KEM		1270.40
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952757	Revenue 1KEM		2669.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952928	Revenue 1KEM		1176.40
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTH EAST CONCRETE	6952929	Revenue 1KEM		670.32
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 NORTH EAST CONCRETE	6952749	Revenue 1KEM	o ,	817.60
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 NORTH EAST CONCRETE	6952750	Revenue 1KEM		2366.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016 NORTH EAST CONCRETE	6952751	Revenue 1KEM		1261.40
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016 NORTH EAST CONCRETE	6952762	Revenue 1KEM		7963.20
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016 NORTH EAST CONCRETE	6952763	Revenue 1KEM	C Highways	365.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NORTH EAST COUNCIL ON ADDICTIONS	6953386	Revenue 1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NORTH EAST COUNSELLING SERVICES CIC	6953402	Revenue 1MD8	3 CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NORTH EAST DANCE CIC	6953398	Revenue 1ML07	PH -Obesity and phys activity	2941.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016 NORTH EAST TRUCK & VAN LTD	6945479	Revenue 1KESE	3 Heavy Workshop Code 5 Repairs	358.47
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016 NORTH EASTERN GLASS LTD	6970291	Revenue 1EJ08	Library Repairs & Maintenance	920.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016 NORTH EASTERN GLASS LTD	6954563	Revenue 1KVW	C Minor Works Contracts	506.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016 NORTH EASTERN GLASS LTD	6965008	Revenue 1KVW	C Minor Works Contracts	4255.00
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016 NORTH ENGLAND CHILDRENS CANCER RESEARCH	6969598	Revenue 3FN06	Lord Mayors Charity Cheques	1282.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 NORTH KENTON TARA	6954836	Revenue 1KN31	Fawdon Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 NORTH KENTON TARA	6954837	Revenue 1KN32	Kenton Ward	750.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jul-2016 NORTH TYNESIDE HOMES	6956964	Revenue 1MF01	16+ Team (YP)	2131.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 NORTHBOURNE	6973268	Revenue 1MG2	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 NORTHBOURNE	6973268	Revenue 1MG2	Residential Care OP	-1004.16
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25-Jul-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6964910	Capital 2KL01	Leisure Services	11312.00
Environment & Regeneration		Capital Expenditure	25-Jul-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6964911	Capital 2KL01	Leisure Services	8913.60
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6959092	Revenue 1EEE1	Community Family Hub - East	1380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jul-2016 NORTHEAST AMBULANCE SERV NHS TRUST	6972091	Revenue 1ML09		760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2016 NORTHERN COUNTIES SAFETY GROUP LTD	6960900	Revenue 1KVW	C Minor Works Contracts	400.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6956308	Revenue 1KVW		1693.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962194	Revenue 1KVW		640.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962195	Revenue 1KVW		740.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6960907	Revenue 1KVW		550.00
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6960912	Revenue 1KVW		450.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6965005	Revenue 1KVW		807.00
Environment & Regeneration		Revenue Expenditure	20-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6965006	Revenue 1KVW		4788.04
Environment & Regeneration		Revenue Expenditure	14-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6963202	Revenue 1KVW		7380.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962192	Revenue 1KBRI		1100.32
	NS: D&CS Support Services	Revenue Expenditure	13-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962205	Revenue 1KBRI		47517.27
	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6954990	Revenue 1KR12		919.07
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6967625	Revenue 1KR12		889.49
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6951556	Revenue 1KR12		632.79
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jul-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6943228	Revenue 1FP30		2296.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Jul-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6943228	Revenue 4RX01		0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 NORTHERN LIFE CARE LTD	6955105	Revenue 1MK50		35466.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 NORTHERN LIFE CARE LTD	6955105	Revenue 1MK50		-1804.88
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 NORTHERN POWERGRID NORTHEAST LTD	6954788	Revenue 1VP33		641.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2016 NORTHERN POWERGRID NORTHEAST LTD	6961020	Revenue 1MP12		5000.00
Children's Services	Raising Stnds	Revenue Expenditure	19-Jul-2016 NORTHERN PRINT STUDIO	6961020	Revenue 1E74A		350.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6960909	Revenue 1V123		814.01
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6960909 6960910	Revenue 1V123		637.13
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6968144	Revenue 1KES		321.30
Environment & negeneration	i loot management Gystern	Tevenue Experiatule		0300144	Hevende II/EO		521.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6968146	Revenue 1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6968147	Revenue 1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6968148	Revenue 1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6949332	Revenue 1KESY	Fleet Services Hire office	361.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016 NORTHGATE VEHICLE HIRE LTD	6947004	Revenue 1KESY	Fleet Services Hire office	313.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 NORTHLANDS NURSING HOME	6973254	Revenue 1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 NORTHLANDS NURSING HOME	6973254	Revenue 1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 NORTHLEA COURT NH	6973255	Revenue 1MG10	Nursing Care OP	2321.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Jul-2016 NORTHUMBERLAND COUNTY COUNCIL	6953135	Capital 2DP02	Devt Capital CC	3652.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jul-2016 NORTHUMBERLAND COUNTY COUNCIL	6953135	Revenue 1KE03	Unclassified Road Maintenance	133.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jul-2016 NORTHUMBERLAND COUNTY COUNCIL	6953135	Revenue 1KEMC	Highways	373.85
Adult and Culture	Social Services	Revenue Expenditure	12-Jul-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6939626	Revenue 1MM50	Home Care MH	1701.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6963695	Revenue 1MM50	Home Care MH	1701.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6953401	Revenue 1ML09	PH - Drugs and alcohol	171475.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6960962	Revenue 1V307	Vehicle Salary Sacrifice	4683.44
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6960965	Revenue 1V307	Vehicle Salary Sacrifice	4348.60
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6958320	Revenue 1V307	Vehicle Salary Sacrifice	4982.18
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950315	Revenue 1V307	Vehicle Salary Sacrifice	4477.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950317	Revenue 1V307	Vehicle Salary Sacrifice	4001.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950319	Revenue 1V307	Vehicle Salary Sacrifice	3089.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950321	Revenue 1V307	Vehicle Salary Sacrifice	4832.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950322	Revenue 1V307	Vehicle Salary Sacrifice	4397.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950323	Revenue 1V307	Vehicle Salary Sacrifice	5295.56
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950324	Revenue 1V307	Vehicle Salary Sacrifice	4367.41
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950325	Revenue 1V307	Vehicle Salary Sacrifice	4159.76
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950326	Revenue 1V307	Vehicle Salary Sacrifice	3172.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950329	Revenue 1V307	Vehicle Salary Sacrifice	5034.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6972882	Revenue 1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6967137	Revenue 1V307	Vehicle Salary Sacrifice	3392.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968075	Revenue 1V307	Vehicle Salary Sacrifice	3966.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968076	Revenue 1V307	Vehicle Salary Sacrifice	4605.41
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968078	Revenue 1V307	Vehicle Salary Sacrifice	4810.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968516	Revenue 1V307	Vehicle Salary Sacrifice	5172.62
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968519	Revenue 1V307	Vehicle Salary Sacrifice	4919.77
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968520	Revenue 1V307	Vehicle Salary Sacrifice	5480.17
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968522	Revenue 1V307	Vehicle Salary Sacrifice	2560.75
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969173	Revenue 1V307	Vehicle Salary Sacrifice	3591.88
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969321	Revenue 1V307	Vehicle Salary Sacrifice	3993.89
		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969323	Revenue 1V307	Vehicle Salary Sacrifice	4197.58
Environment & Regeneration		Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969549	Revenue 1V307	Vehicle Salary Sacrifice	3592.60
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6956838	Revenue 1V307	Vehicle Salary Sacrifice	3139.02
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6962023	Revenue 1V307	Vehicle Salary Sacrifice	448.82
Environment & Regeneration		Revenue Expenditure	11-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6958282	Revenue 1V307	Vehicle Salary Sacrifice	4212.35
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6967195	Revenue 1V307	Vehicle Salary Sacrifice	3917.05
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6967986	Revenue 1V307	Vehicle Salary Sacrifice	4013.69
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969325	Revenue 1V307	Vehicle Salary Sacrifice	3592.60
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969326	Revenue 1V307	Vehicle Salary Sacrifice	342.01
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969329	Revenue 1V307	Vehicle Salary Sacrifice	4466.84
Environment & Regeneration					Revenue 1V307		5019.36
		Revenue Expenditure	19-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6960959		Vehicle Salary Sacrifice	
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6962136	Revenue 1V307	Vehicle Salary Sacrifice	4437.41
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6962137	Revenue 1V307	Vehicle Salary Sacrifice	4062.22
Environment & Regeneration		Revenue Income	25-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969326	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6950542	Revenue 1V309	Electronics Salary Sacrifice	1818.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6970441	Revenue 1V309	Electronics Salary Sacrifice	2341.03
		Revenue Expenditure	22-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6968525	Revenue 1V309	Electronics Salary Sacrifice	1988.52
		Revenue Expenditure	25-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6957130	Revenue 1V309	Electronics Salary Sacrifice	2341.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6969331	Revenue 1V309	Electronics Salary Sacrifice	1262.28
Children's Services	Invoice	Revenue Expenditure	26-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6902063	Revenue 1V307	Vehicle Salary Sacrifice	3475.93
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6972419	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	651.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6972424	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	7881.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6966410	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	544.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6966411	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	8474.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 NORTHUMBRIA POLICE	6953385	Revenue 1ML09	PH - Drugs and alcohol	6533.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016 NORTHUMBRIA UNIVERSITY	6965009	Revenue 1FK03	Municipal Elections	16126.00
Chief Executive's	CD - Electoral Reg	Revenue Income	18-Jul-2016 NORTHUMBRIA UNIVERSITY	6965009	Revenue 4RX01	General Fund	0.00
	Highways	Revenue Expenditure	12-Jul-2016 NORTHUMBRIA UNIVERSITY	6932648	Revenue 1KEMC	Highways	995.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jul-2016 NORTHUMBRIAN WATER	6952126	Revenue 1KEAV	Flood Management	63027.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Jul-2016 NORTHUMBRIAN WATER LIMITED	6963000	Revenue 1DV10	Anderson House	788.02
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016 NORTHUMBRIAN WATER LIMITED	6962605	Revenue 1MD66	CWD Care Packages	350.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Jul-2016 NORTHUMBRIAN WATER LIMITED	6965032	Revenue 3KS01	Water Utilities Control	110577.22
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 NORTHUMBRIAN WATER LIMITED	6956025	Revenue 1DF71	High Bridge Studios & Gallery	914.3
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016 NORWOOD RAVENSWOOD SERVICES LTD	6952135	Revenue 1MK60	Ind Day Care LD	1455.04
		Revenue Expenditure	28-Jul-2016 NORWOOD RAVENSWOOD SERVICES LTD	6972101	Revenue 1MK60	Ind Day Care LD	1455.04
	Social Services						
Adult and Culture	Social Services Social Services-Carefirst						
Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Income	29-Jul-2016 NORWOOD RAVENSWOOD SERVICES LTD 29-Jul-2016 NORWOOD RAVENSWOOD SERVICES LTD	6973368 6973368	Revenue 1MK20 Revenue 1MK20	Residential Care LD Residential Care LD	3860.40 -321.80

District Provides Schult Service 1 Proves Finance Pr	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Can/Rev	Cost Cent	re Cost Centre Name	Total
Environment Aspanettio Filt Management Spatia Revoux Exponettion 11.1.2010 NRD REFERENCES LTD 68555 Revous Exponettion Environment Aspanettion Filt Management Spatian Provex Exponettion Filt Management Spatian F									0.00
Environment & Fragmanico									3850.00
Enversentia Result Result Disult Number of the second in the seco									3850.00
Environment & Bugiersdable Freedback Field Strukes field of Color Field Strukes field of Color Environment & Bugiersdable Food Macagnetter Spatem Prevanse Excerctories Schuld Strukes field of Color Field Strukes field of Color Environment & Bugiersdable Food Macagnetter Spatem Prevanse Excerctories Schuld Strukes field of Color Field Strukes field of Color Environment & Dugiersdable Food Macagnetter Spatem Prevanse Excerctories Schuld Strukes field of Color Field Strukes field of Color Add at Colubre Schuld Strukes field of Color Schuld Strukes field of Color Field Strukes field of Color Field Strukes field of Color Add at Colubre Schuld Strukes field of Color Schuld Strukes field of Color Field Strukes field of Color Add at Colubre Schuld Strukes field of Colubre Schuld Strukes field of Colubre Field Strukes field of Colubre Field Strukes field of Colubre Add at Colubre Schuld Strukes field of Colubre Schuld Strukes field of Colubre Field Strukes field of Colubre Field Strukes field of Colubre Schuld Strukes field of Colubre Schuld Strukes field of Colubre Schuld Strukes field of Colubre Field Strukes field of Colubre S				15-Jul-2016 NRG FLEET SERVICES LTD	6963598	Revenue	1KESY	Fleet Services Hire office	3700.00
Enventore is Agenerate in each Management System Reverse Exercises Security is Se		Fleet Management System	Revenue Expenditure	15-Jul-2016 NRG FLEET SERVICES LTD	6963599	Revenue	1KESY	Fleet Services Hire office	1264.00
Environment & Fragmentalish Terrel, Management System Prevents begrandline 25-Ju/2015 NITA LETT SETVICES LTD 66028 Prevents NESS Prevents NE				25-Jul-2016 NRG FLEET SERVICES LTD	6963600	Revenue	1KESY	Fleet Services Hire office	3500.00
Envolument 8 Naginardia Previous 1 Suginardia Previous 1 Suginarin 1 Suginardia Previous 1 Suginardi	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 NRG FLEET SERVICES LTD	6963601	Revenue	1KESY	Fleet Services Hire office	3700.00
Internet Revenue Lipschild Re	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 NRG FLEET SERVICES LTD	6963602	Revenue	1KESY	Fleet Services Hire office	3500.00
Adult and Callange Social Services Persone Expendione 20-Jul 2010 NUTFILIDE OARE 6465586 Persone Specific Persone 11mm Care Specific Persone Adult and Callange Social Services Comparison 20-Jul 2010 NUTFILIDE OARE 6465586 Persone Specific Persone 11mm Care Specific Persone Adult and Callange Social Services Comparison 89-Jul 2016 OAR (DODE 697533 Persone 11mm Care Specific Persone Forward Persone Social Services Comparison 89-Jul 2016 OAR (DODE DAWEEL LTD TO 697533 Persone 11mm Care Specific Persone Forward Persone Advanced Callange Social Services Comparison Callange 89-Jul 2016 OAR (DODE DAWEEL LTD TO 697533 Persone 11mm Value Callange Forward Persone Comparison Callange Social Services 12-Jul 2016 OER (DEDAULTON) 690503 Persone 11mm Value Callange Advance Callange Social Services Persone Expendione Gold 2016 OCR Persone 11mm Value Callange 11mm Value Callange <td< td=""><td>Environment & Regeneration</td><td>Fleet Management System</td><td>Revenue Expenditure</td><td>21-Jul-2016 NTM-GB LTD</td><td>6967368</td><td></td><td></td><td>Fleetmaster Stores Account</td><td>303.72</td></td<>	Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016 NTM-GB LTD	6967368			Fleetmaster Stores Account	303.72
And at outpuine Social Services Personal Expenditure Personal	Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016 NUFINS LTD	6958078	Revenue	1KEMC	Highways	807.05
Adult and Culture Social Services Cueffrit Revente Ligenditure 28-Jul 2016 (ML CDDE 6872855 Revente MCG0 Restermal Carlo ID Adult and Culture Social Services Cueffrit Revente Ligenditure 29-Jul 2016 (RL LDTD 6872855 Revente MCG0 Restermal Carlo ID Adult and Culture Social Services Cueffrit Revente Ligenditure 29-Jul 2016 (RL LDTDC) 6872855 Revente INCE Revente Ligenditure Environment & Regenzial Chrystel Services Cueffrit Revente Ligenditure 29-Jul 2016 (RL LDTDC) 6875805 Revente INCE Task Yaskis Collection Chrystel Services Cueffrit Revente Revent Hinter 23-Jul 2016 (RL REVENTER/CULNISSQUUTIONS) 687585 Revente Hinter INCE Task Yaskis Collection Chrystel Services Cueffrit Revente Expenditure G-Jul 2016 (RL REVENTER/CULNISSQUUTIONS) 687585 Revente Hinter INCE Task Yaskis Collection Chrystel Services Cueffrit Revente Expenditure G-Jul 2016 (RL REVENTER/CULNISSQUUTIONS) 685580 Revente Hinter INCE Task Yaskis Collection Chrystel Revente Ligner Services Revente Ligner Services Re	Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 NURTURED CARE	6965994	Revenue	1MG50	Home Care-Spot Purchased OP	4133.50
Adult and Culture Social Services Camfinis Revent lacon Bald 2016 (ML CODE PR72BS Revent MC20 Restant Cam LD Evolutioner 14 Regretation Counds Construct Revent Lacon Restant Cam LD Restant Cam LD Evolutioner 14 Regretation Counds Coan DC Revent Expenditure 12.34-2016 OML/NDS MUELTLTD PR72BS Revent Expenditure Evolutioner 14 Regretation Counds Coan DC Revent Expenditure 12.34-2016 OML/NDS MUELTCC PR82E7 Revent Expenditure Evolutioner 14 Regretation Counds Coan DC Revent Expenditure 13.34-2016 OML/NDS PR84E7 Revent Expenditure Adult and Culture AS - Vestagala AC Revent Expenditure 13.34-2016 ORN PR84E7 Revent Expenditure Adult and Culture AS - Vestagala AC Revent Expenditure 13.34-2016 ORN PR84E7 Revent Expenditure 13.34-2016 ORN PR84E7 PR84E7 </td <td>Adult and Culture</td> <td>Social Services</td> <td>Revenue Expenditure</td> <td>20-Jul-2016 NURTURED CARE</td> <td>6965995</td> <td></td> <td></td> <td>Home Care-Spot Purchased OP</td> <td>6158.50</td>	Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 NURTURED CARE	6965995			Home Care-Spot Purchased OP	6158.50
Adult and Culture Social Services Currints Personal Expenditure 29-Jul 2016 (DALAMES DANSHELL LTD 6972833 Personal Micro Histoper Currints Environment A Reparetation Convoirs Cancer Revence Expenditure 12-Ju-2016 (DBLN PERSONAL) 6972833 Personal Micro Histoper Cancer Environment A Reparetation Convoirs Cancer Revence Expenditure 12-Ju-2016 (DBLN PERSONAL) 6971803 Personal Personal Tade Waste Collectoris Convoirs A Reparetation Convoirs Cancer Revence Expenditure 12-Ju-2016 (DBLN PERSONAL) 6971803 Personal Histoper Cancer Histop		Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 OAK LODGE	6973265			Residential Care LD	2244.40
Adult and Culture Social Service-Culentity Previne Expenditure 23-Ju-2010 OALLANDS DAVELLICIT Genome 1 MAG2 Tisse Market Collection Environment A Regression Onycols Case II C. Revenue Expenditure 1-3-Ju-2010 OBERINSMASTERECVCLINSS GERINE Revenue Expenditure Environment A Regression School Perpression Revenue Expenditure 1-3-Ju-2010 OBERINSMASTERECVCLINSS GERINE Revenue Expenditure Collearin Service School Perpression Revenue Expenditure 0-3-Ju-2010 OBERINSMASTERECVCLINSSOLUTIONS GERINE Revenue Expenditure Adult and Culture AS -Westglat AE Revenue Expenditure 0-3-Ju-2010 OSC GERINE Revenue Expenditure Environment & Regression Adult Service Expenditure 0-3-Ju-2010 OSC GERINP IK KIT TA ALNONON GERIN Revenue Expenditure Environment & Regression Onycots Case ISC Revenue Expenditure 0-3-Ju-2010 OSC Revenue Expenditure R	Adult and Culture	Social Services-Carefirst						Residential Care LD	-648.00
Environment & Regnerration Converts (Lam E-C) Reverue Epondume 12-AU-2016 GRIEN DEMUTTON 685827 Reverue INCE Tade Waste Oblicitors Environment & Regnerration Converts (Lam E-C) Reverue Incore 27-AU-2016 GRIEN DEMUTTON 665810 Reverue Incore Filter (Lam E-C) Reverue Epondume <			p						4200.00
Environment & Regimentab R. Ogworks Clam E.C. Revnue Excendure 12-Jul 2016 OBREN DEMOLTION 680500 Revnue INCE Tade Waste Collections Anitat of Culture Adv Networks Demoltant 2-Jul 2016 OBREN DEMOLTIONS 6984560 Revnue INCE Tade Waste Collections Advit and Culture Adv Networks Demoltant 2-Jul 2016 OCN 6984560 Revnue INCE Tade Waste Collections Environment & Regeneration Adv Networks Demoltant 6-Jul 2016 OCN 6984560 Revnue INCE Tade Waste Collections Advit and Culture Advit Advit Culture Advit Advit Culture 6-Jul 2016 OCN 698450 Revnue INCE Tade Waste Collections Advit Adv		Social Services-Carefirst							4200.00
Environmet A Rojemerton Cityworks (Jean EC) Pervane Expenditure 13-Jul 2016 OBRIENSVASTERECVCLINSSOLUTIONS 6061909 Revenue HEXE Tade Wate Collections Adal and Culture Schools Prynomet Agency and the company Pervane I and Mate Collections	0	5							380.00
Childram Savicati Solvical Payment Agency Pervane Iscome 27 Jul 201 G GRIERSWASTEREQUILIDINS 667/061 Revene 47/11 General Faund Adalt and Culture AS Westgate AE Revense Dependture 15 Jul 2010 COS Revense 16/11 Messate CP Learning Main Adalt and Culture AS Westgate AE Revense Dependture 15 Jul 2010 COS Revense Depend									380.00
Adult and Culture Adv Westglie AE Pervenue Expenditure 05-Jul 2016 CCN 6654556 Pervenue FEAST Nexestate City Learning Main Environment & Regenzation Revenue Expenditure DS-Jul 2016 CCN Besture Discover EAST Task Wests Collections Child and Culture Add Service State EC Revenue Expenditure DS-Jul 2016 CCN Besture Discover EAST Task Wests Collections Child Security's Chornmunications and Manating Revenue Expenditure 25-Jul 2016 CLNAM MEC 6698167 Revenue EAST Pervenue Expenditure 25-Jul 2016 CLNAM MEC 6698167 Revenue EAST Devines Call Carvice State Clnaming Main Child Carvice State EC Capriel Expenditure 25-Jul 2016 CPL MAIN MET ECOCK FUNITURE 6698167 Revenue FLA Devines Call Carvice State Clnaming Main Child Carvice State EC Devines Call Carvice State State Clnaming Main Revenue Expenditure 23-Jul 2016 CPLNAM NET ECOCK FUNITURE 664817 Revenue FCA Devines Call Carvice State Clnaming Main Child Carvice State St			Revenue Expenditure						350.00
Adult and Culture Adult and Culture Adult and Culture Bevenue Expenditure 15-Jul 2016 CON General EAS15 Newsmall City Learning Mann Environment & Regeneration Chymer Chan EC Revenue Expenditure 05-Jul 2016 COS BOLD VL ILTD TA CANNON GBBSECE Revenue FEAS1 Trade Watte Collectories Environment & Regeneration Chomminitations and Martine Revenue Expenditure 05-Jul 2016 COS BOLD VL ILTD TA CANNON GBBSECE Revenue FEAS15 Trade Watte Collectories Constructure Chomminitations and Martine Revenue Expenditure 05-Jul 2016 COR PLC Capital Expenditure 05-Jul 2016 COR PLC Capital Expenditure 05-Jul 2016 COR PLC Capital Chrweis			Revenue Income	27-Jul-2016 OBRIENSWASTERECYCLINGSOLUTIONS					0.00
Environmet & Regeneration O/Lyworks Class Ford Trade Watte Collections Environmet & Regeneration OLyworks Class Class Trade Watte Collections Adult and Culture Adult Stor Finitics Revenue HE52 Trade Watte Collections Adult and Culture Adult Stor Finitics Revenue HE52 Trade Watte Collections Adult and Culture Adult Stor Finitics Revenue HE52 Class Storage Collections Environmet & Regeneration Olyworks Class Finitics Class Revenue HE54 Orgenetations REVEnue Finitics Collections Revenue HE54 Orgenetations REVEnue Finitics Revenue HE54 Orgenetations Revenue HE54 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2600.00</td>									2600.00
Environment A Regimmention Oilywords Claim E C Pervanue Expenditure 06-Ju 2016 (CSS GROUP MICT TO TA CANNON) 699508 Pervanue (HSR2 Tradit Waste Collectors Child Exclusives CD Communications and Marketing Pervanue Expenditure 28-Ju 2016 (CD-LNAM MIG) 6662000 Pervanue (HSR2) Tradit Waste Collectors Environment A Regimment Civer Structure 28-Ju 2016 (CD-LNAM MIG) 6662000 Pervanue (HSR2) Tradit Waste Collectors Adult and Culture Lbarates Calaxy Fayments Revenue HSR2 Cala Laboration (Salay Fayments) Pervanue HSR2 Daves 10 Februare Collectors Adult and Culture Lbarates Calaxy Fayments Revenue HSR2 Capital Expenditure 0-Ju 2016 (OPEN REALTY LD 6964007 Revenue HSR2 Capital Expenditure 1-Ju 2016 (OPEN REALTY LD 6964017 Revenue HSR2 Capital Expenditure 1-Ju 2016 (OPEN REALTY LD 6964017 Revenue HSR2 Capital Expenditure 1-Ju 2016 (OPEN REALTY LD 6964017 Revenue HSR2 Capital Expenditure 1-Ju 2016 (OPEN REALTY LD 6964017 Revenue HSR2 Capital Expenditure 1-Ju 2016 (OPEN REALTY LD 6964017 Revenue HSR2 Revenue HSR2 Capital Expendi									3016.12
Adult and Culture Adult Sarv Finance Revenue Expenditure 13.4/2016 OFSTED 8826005 Revenue 10.4/10 HPA Property Mart Capital Expenditure 0.4/2016 OLHAM MRC 6981817 Revenue Rev									13141.50
Chiel Escutive's CD-Communications and Markeling Revenue Expenditure 28.4./2016 OLDHAM MBC 6981817 Revenue TRAC FHA HPA Property Mant Capital Expenditure 12.4./2016 OLMHA MSTEDS LIV() 6842288 Revenue 14.6.1 Contents Federate Capital Expenditure 12.4./2016 OLMHA MSTEDS LIV() 100 6822288 Revenue 14.6.1 Contents Federate Capital Expenditure 14.4./2016 OLMHA MSTEDS LIV() 110 6822288 Revenue 14.6.1 Contents Federate Capital Expenditure 14.4./2016 OLMHA MSTEDS LIV() 110 6822288 Revenue 14.6.1 Contents Federate Capital Expenditure 14.4./2016 OPENIXE HTTEE EXOK FURNITURE 6841917 Revenue 14.0.0 Revenue 14.0.									1380.00
HRA HRA Property Mant Capital Expenditure 04-Jul 2016 OMEAL SYSTEMS LTD 6844235 Capital 2HE01 Capital Citywide Cheir Executivés D - IT Mignt & Networks Capital Expenditure 08-Jul 2016 OMEAL SEP NATTICE (MULT D 682682 Capital 2L Capital Citywide IT Services Additional Columna Capital Citywide Fibro Mignt & Mignt									3061.00
Environment & Regeneration Clyworks Class EC Revenue Expenditure 12.Jul 2016 ONEST ESP LASTICS (UK) LTD 668228 Revenue ISE 11.54 Dorrestic Relues Collucion Aduit and Culture Lbranies Galaxy Psymetris Revenue Expenditure 01.Jul 2016 OPENING THE BOOK FURNITURE 68448177 Revenue E131 Stock Services Aduit and Culture Lbranies Galaxy Psymetris Revenue Expenditure 01.Jul 2016 OPENING THE BOOK FURNITURE 68448177 Revenue E131 Stock Services Environment & Regneration St.Capital Works Revenue Expenditure 13.Jul 2016 ORA FROPERTY SERVICES LTD 683706 Revenue HXWC Minor Works Contracts Environment & Regneration NS: Capital Works Revenue Expenditure 2.Jul 2016 ORA FROPERTY SERVICES LTD 6832507 Revenue HXWC Minor Works Contracts Environment & Regneration NS: Capital Works Revenue Expenditure 2.Jul 2016 ORAS FORENTY RETURCES LTD 6832507 Revenue HXWC Minor Works Contracts Environment & Regneration NS: Capital Works Revenue Expenditure 2.Jul 2016 OUESENDERTY SERVICES LTD 68324070 Revenue HXWC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7900.00</td>									7900.00
Chief Executive Co. ¹ T. Mymir & Networke Capital Expenditure 0.4.Ju/2016 O/PEN IRGLIVITUD 695682 Capital 2.0TC TE sovices Aduit and Culture Lbranies Galaxy Payments Revenue Expenditure 27.Ju/2016 O/PEN IRGLIVITUD 63714 Revenue HC3 Stock Services Aduit and Culture Lbranies Galaxy Payments Revenue Expenditure 27.Ju/2016 O/PEN IRGLIVITUD 63714 Revenue HC3 Stock Services General Fund Environment & Regneration NS: Capital Works Revenue Expenditure 27.Ju/2016 O/RENDERST SETVICES LTD 638376 Revenue HCW Morks Works Contracts Environment & Regneration NS: Asset Man Revenue Expenditure 27.Ju/2016 O/RENDERST SETVICES LTD 638377 Revenue HCW Morks Contracts Environment & Regneration NS: Asset Man Revenue Expenditure 25.Ju/2016 O/RENDERST SETVICES LTD 638737 Revenue HCW Temporary Accommodation Pere Chafferact Services DD - Prevint Mart Revenue Expenditure 25.Ju/2016 O/RENDERST SETVICES LTD 639778 Revenue HCW Temporary Accommodation Pere <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3300.00</td></td<>									3300.00
Aduit and Culture Libraries/Galaxy Payments Revenue income 01-Jul 2016 OPENING THE BOOK FURNITURE 6946917 Revenue RXB Environment & Regeneration ERT rans PAD Revenue Expenditure 27-Jul 2016 OPENING THE BOOK FURNITURE 6971140 Revenue PRVata PrVata Developers 106 Environment & Regeneration REX rans PAD Revenue Expenditure 27-Jul 2016 OPENINS THE BOOK FURNITURE 6971140 Revenue TWVata PrVata Developers 106 Environment & Regeneration NS: Capital Works Revenue Expenditure 22-Jul 2016 OPENINS THE BOOK FURNITURE 6983706 Revenue TWVata Menor Works Contracts Children Samperation Scapes Ham Revenue Expenditure 22-Jul 2016 OPENINS THE BOOK FURNITURE 6983716 Revenue TWVata Revenue TWVata Privata Developers 106 Environment & Regeneration REX Scapes Ham Revenue Expenditure 22-Jul 2016 OVERENT PROTECTION LTD 698571 Revenue TWVata Privata Developers 106 Environment A Regeneration Respensation Revenue Expenditure 22-Jul 2016 OVERTROP VCL1D 698578 Revenue TWVata Revenue Expendit									4400.00
Adult and Culture Librarise/Galaxy [*] Payments Revenue Normanie Provenue Expenditure 27-Jul 2016 OPUBILISHING LTD Bevitation Revenue Normanie Provate Developers 106 Environment & Regeneration SC. Explati Works Revenue Expenditure 27-Jul 2016 OPUBILISHING LTD 697286 Revenue 1W00 Private Developers 106 Environment & Regeneration NS. Capital Works Revenue Expenditure 27-Jul 2016 OR APROPERTY SERVICES LTD 692286 Revenue 1W00 Winor Works Contracts Environment & Regeneration NS. Capital Works Revenue Expenditure 27-Jul 2016 OR APROPERTY SERVICES LTD 692265 Revenue 1W00 Winor Works Contracts Environment & Regeneration NS. Asset Main Revenue Expenditure 65-Jul 2016 OUTERACH RESIDENTIL 6970298 Capital 2017 Temporation APROPERTY SERVICES LTD 6970298 Capital 2017 Temporation APROPERTY SERVICES LTD 6970298 Capital 2147 Temporation APROPERTY SERVICES LTD 6970298 Capital 2017 Temporation APROPERTY SERVICES LTD 6970298 Capital 2017 Temporation APROPERTY SERVICES LTD 6970298 Capital 2147 Capital 2147 Capital 2147 <td< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td>585.00</td></td<>		5							585.00
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Adult and CultureSocial Services-Care SupportRevenue Expenditure07-Jul-2016 PARAH LTD6957142Revenue1MX19Domestic ViolenceChief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure22-Jul-2016 PARAGON GROUP UK LTD6968096Revenue1CP17Digital PrintingAdult and CultureSocial Services-CarefirstLong Term Assets12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue									3243.84
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure22-Jul-2016 PARAGON GROUP UK LTD6968208Revenue1CP17Digital PrintingAdult and CultureSocial Services-CarefirstLong Term Assets12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue4WX13Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Resid									584.00
Adult and CultureSocial Services-CarefirstLong Term Åssets12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue4WX13Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20<									5295.64
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK NEW CARE HOME6973302Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Digital Printing</td> <td>3164.83</td>								Digital Printing	3164.83
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH20Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK VIEW CARE HOME69673301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973225Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Nuclear OD</td> <td>1601.80</td>								Nuclear OD	1601.80
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973202Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK/INDS NURSING HOME6973225Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>52319.83</td>									52319.83
Adult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973255Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKLANDS NURSING HOME6973255Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243R									9743.20
Adult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME69673301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973202Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKLANDS NURSING HOME6973225Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA697324									4291.64
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 PARK HOUSE NURSING HOME6960096Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK VIEW CARE HOME6973225Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKLANDS NURSING HOME6973225Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTH									-9525.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARK VIEW CARE HOME 6973301 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARK VIEW CARE HOME 6973301 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARK VIEW CARE HOME 6973301 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK VIEW CARE HOME 6973302 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK VIEW CARE HOME 6973202 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK/LANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARK/SIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MH20 Residential Care OP Adult and Culture Social Services-Carefirst Re									-2930.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARK VIEW CARE HOME 6973302 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK VIEW CARE HOME 6973302 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK VIEW CARE HOME 6973302 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARK VIEW CARE HOME 6973202 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKLANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-397.20</td></td<>									-397.20
Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME697301Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME697302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARK LANDS NURSING HOME697325Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKLANDS NURSING HOME6973243Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OP									7874.52
Adult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARK VIEW CARE HOME6973302Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKLANDS NURSING HOME6973225Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKLANDS NURSING HOME6973245Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA6973243Revenue1MG20Residential Care OP									7874.52
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKLANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKLANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP									-2620.00
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKLANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKLANDS NURSING HOME 6973225 Revenue 1MH10 Nursing Care PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP									-2620.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP									4246.00
Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 6973243 Revenue 1MG20 Residential Care OP									-486.36
									12136.89
									-3960.50
Environment & Regeneration NS: Admin & Finance Capital Expenditure 28-Jul-2016 PARSONS BRINCKERHOFF LTD 6951663 Capital 2FT14 Property Services									1500.00
Environment & Regeneration NS: Admin & Finance Capital Expenditure 26-Jul-2016 PARSONS BRINCKERHOFF LTD 6970480 Capital 2FT14 Property Services									5700.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 PARTNERSHIPS IN CARE LTD 6960110 Revenue 1MG10 Nursing Care OP									7076.36
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 PARTNERSHIPS IN CARE LTD 6960110 Revenue 1MM10 Nursing Care MH									29469.76
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 PARTNERSHIPS IN CARE LTD 6960165 Revenue 1MG10 Nursing Care OP									448.00
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 PARTNERSHIPS IN CARE LTD 6960110 Revenue 1MG10 Nursing Care OP	Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 PARTNERSHIPS IN CARE LTD	6960110	Revenue	1MG10	Nursing Care OP	-495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Con/Pov	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 PARTNERSHIPS IN CARE LTD	6960110	Revenue		Nursing Care MH	-495.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016 PATTERSON RYAN WIREWORKERS LTD	6899053	Revenue		Highways	433.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016 PATTERSON RYAN WIREWORKERS LTD	6959275	Revenue		Highways	778.89
HRA	HRA Property Maint	Revenue Expenditure	11-Jul-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6959407	Revenue		Responsive Service&Plant Main	8747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		Nursing Care OP	70484.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		Residential Care OP	11480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		Continuing Care	3774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		Nursing Care OP	-4270.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		Residential Care OP	-3826.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PAVILION COURT CARE HOME	6973275	Revenue		General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	28-Jul-2016 PAY POINT MOBILE	6972143	Revenue		Pay by Phone Parking Income	5174.27
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Jul-2016 PAY POINT NETWORK LTD	6971475	Revenue		Crisis Support	20443.08
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jul-2016 PAY POINT NETWORK LTD	6960090	Revenue		Crisis Support	21676.09
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jul-2016 PAY POINT NETWORK LTD	6954835	Revenue		Crisis Support	18793.41
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Jul-2016 PAY POINT NETWORK LTD	6966008	Revenue		Crisis Support	18268.57
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Jul-2016 PAYPOINT NETWORK LTD	6966010	Revenue		Crisis Support	320.16
Children's Services	Childrens Stationery	Revenue Income	01-Jul-2016 PEARSON EDUCATION	6949507	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Capital Expenditure	27-Jul-2016 PEART ACCESS RAMPS	6971592	Capital	2HE01	Capital Citywide	312.00
HRA	HRA A/S Unit	Capital Expenditure	27-Jul-2016 PEART ACCESS RAMPS	6971593		2HE01	Capital Citywide	3563.00
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016 PEART ACCESS RAMPS	6972380		2HE01	Capital Citywide	1664.00
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016 PEART ACCESS RAMPS	6972381	Capital	2HE01	Capital Citywide	792.00
HRA	HRA A/S Unit	Revenue Expenditure	28-Jul-2016 PEART ACCESS RAMPS	6972378		1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jul-2016 PEDIBAL LTD	6950156	Revenue	1KE86	Bikeability	575.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6969296	Revenue		Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Jul-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6947750		1KKT4	Council Suites	450.71
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6949380	Revenue		Council Suites	431.10
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6951557	Revenue		Council Suites	641.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PEMBROKE REST HOME	6973223	Revenue		Residential Care PD	-15782.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PEMBROKE REST HOME	6973223	Revenue	1MK10	Nursing Care LD	3620.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PEMBROKE REST HOME	6973223	Revenue	1MM20	Residential Care MH	26496.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PEMBROKE REST HOME	6973223	Revenue		Residential Care PD	2021.33
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PEMBROKE REST HOME	6973223	Revenue	1MM20	Residential Care MH	-635.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Jul-2016 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6958361	Revenue	1EEG1	Community Family Hub - West	1250.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Jul-2016 PENDOWER GOOD NEIGHBOURHOOD PROJECT	6958246	Revenue		Community Family Hub - West	1250.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016 PENNINGTON CHOICES LTD	6958730	Revenue		Planned Service&Plant Maint	1082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue		Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue		Residential Care LD	11080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PERCY HEDLEY CENTRE	6973289	Revenue		Residential Care LD	-890.60
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016 PERCY HEDLEY FOUNDATION	6969538	Revenue		Lord Mayors Charity Cheques	1282.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016 PERCY HEDLEY FOUNDATION	6966413	Revenue		High Needs Post16 Funding	39985.38
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016 PERCY HEDLEY FOUNDATION	6967189	Revenue		High Needs Post16 Funding	2934.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PERCY HOUSE	6973246	Revenue		Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PERCY HOUSE	6973246	Revenue		Residential Care MH	-313.20
Chief Executive's	CD - Mansion House	Revenue Expenditure	08-Jul-2016 PERFORMING RIGHT SOCIETY LTD	6942216	Revenue		Mansion House	502.58
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Jul-2016 PERFORMING RIGHT SOCIETY LTD	6942215	Revenue		Bangueting Suite	2567.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Jul-2016 PERMADOR	6953030	Revenue		Response East	2330.56
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 PERMATT FORK LIFT TRUCKS LTD	6967367		1KESB	Heavy Workshop Code 5 Repairs	534.56
HRA	HRA Property Maint	Revenue Expenditure	08-Jul-2016 PETER COX PROPERTY SERVICES	6958703	Revenue	1HBTC	Planned Tech Maintenance	1679.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jul-2016 PETER COX PROPERTY SERVICES	6934114	Revenue		Planned Tech Maintenance	1794.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016 PETER COX PROPERTY SERVICES	6970440	Revenue		Walker Road Walker	1862.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016 PETER COX PROPERTY SERVICES	6960899	Revenue		Sub Contractors R & M	3175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PHILIP CUSSINS HOUSE	6973312	Revenue		Residential Care OP	3915.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PHILIP CUSSINS HOUSE	6973312	Revenue		Residential Care OP	-1385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 PHILIPS COURT NURSING HOME	6960161	Revenue		Nursing Care OP	4296.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jul-2016 PHILIPS ELECTRONICS UK LTD	6951042		2DP02	Devt Capital CC	435.97
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 PHILIPSON STREET	6957015		1MC09	Phillipson Street	889.35
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 PHILIPSON STREET	6963522	Revenue		Phillipson Street	846.00
Adult and Culture	Social Services	Revenue Expenditure	04-Jul-2016 PHOENIX HOUSE	6943065	Revenue		DAT Residential Rehab	2532.24
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 PHOENIX SECURITY	6965745	Revenue		Hackney Carriage & Privte Hire	165.00
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 PHOENIX SECURITY	6965745	Revenue		Late Night Levy	165.00
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 PHOENIX SECURITY	6951470	Revenue		Hackney Carriage & Privte Hire	215.25
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 PHOENIX SECURITY	6951470	Revenue		Late Night Levy	215.25
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Jul-2016 PHOENIX SOFTWARE LTD	6941019	Revenue		SB ICT Broadband Connectivity	733.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Jul-2016 PHOENIX SOFTWARE LTD	6972045	Revenue		SB ICT Broadband Connectivity	1770.67
Chief Executive's	CD - Markets	Revenue Expenditure	05-Jul-2016 PHS GROUP PLC	6954739	Revenue		Grainger Market	2801.22
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 PHS GROUP PLC	6953424	Revenue		Civic Centre Direct Costs	418.60
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 PHS GROUP PLC	6953428	Revenue		Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016 PHS GROUP PLC	6953431	Revenue		Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016 PHS GROUP PLC	6953440	Revenue		Civic Centre Direct Costs	418.60
Children's Services	Raising Stnds	Revenue Expenditure	15-Jul-2016 PICCOLOMUSIC	6946961	Revenue		SB Music Service	787.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PICKTREE COURT CARE HOME	6973354	Revenue		Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PICKTREE COURT CARE HOME	6973354	Revenue		Residential Care OP	-942.68
Environment & Regeneration		Current Assets	05-Jul-2016 PILKINGTON UK LTD	6954600	Revenue		General Fund	879.66
a negeneration								0.0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Co	st Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016 PILKINGTON UK LTD	6970180	Revenue 4R	X01 General Fund	280.94
Environment & Regeneration		Current Assets	26-Jul-2016 PILKINGTON UK LTD	6970193	Revenue 4R		937.32
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016 PILKINGTON UK LTD	6970195	Revenue 4R		579.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 PIN POINT HEALTH & SOCIAL CARE	6954949	Revenue 1M		13698.49
		Revenue Expenditure	22-Jul-2016 PIRTEK (TYNE & WEAR)	6959300	Revenue 1K		259.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6957148		IX51 VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6957148	Revenue 1M		5250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 PLACES FOR PEOPLE LIVING+	6957137	Revenue 1M		366.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Jul-2016 PLAY IN NEWCASTLE	6951511		N31 Fawdon Ward	1020.00
				6939711	Revenue 1E		742.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	01-Jul-2016 PLAY IN NEWCASTLE				
		Revenue Expenditure	29-Jul-2016 PLUNKETT TILE COMPANY	6970978	Revenue 1F		1655.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 PLUNKETT TILE COMPANY	6969307		VWC Minor Works Contracts	16914.55
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	26-Jul-2016 POLICE AND CRIME COMMISSIONER	6965726	Revenue 1R		496156.00
		Revenue Income	27-Jul-2016 POPPLESTON ALLEN	6971170	Revenue 1D		385.00
		Revenue Expenditure	07-Jul-2016 PORTAKABIN LIMITED	6939704	Revenue 1K		16440.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 POST OFFICE COUNTERS	6962944	Revenue 1K		13665.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jul-2016 POST OFFICE COUNTERS	6970434	Revenue 1K		13155.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016 POSTURITE	6953103	Revenue 1F		289.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016 POTTERY BANK COMMUNITY CENTRE LTD	6962587	Revenue 1K	N63 Walker Ward	2050.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	26-Jul-2016 POTTERY BANK COMMUNITY CENTRE LTD	6970242	Revenue 1E	EE1 Community Family Hub - East	1229.65
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	04-Jul-2016 POTTS PRINTERS LTD	6953170	Revenue 1K	E27 Bereavement Services Overhead	1639.00
HRA	HRA General	Revenue Expenditure	18-Jul-2016 POWERGEN	6965041	Revenue 1H	IE01 HRA NHD Mngmnt - Citywide	733.03
Environment & Regeneration	Allendale Bd	Current Assets	06-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6950126	Revenue 4R		261.60
Environment & Regeneration		Current Assets	06-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6955112	Revenue 4R		2163.00
Environment & Regeneration		Current Assets	29-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6972443	Revenue 4R		1177.20
Environment & Regeneration		Current Assets	14-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6962152	Revenue 4R		261.60
Environment & Regeneration		Revenue Expenditure	12-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6923824	Revenue 1K		286.30
		Revenue Expenditure	12-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6950136		VWC Minor Works Contracts	450.24
Environment & Regeneration Environment & Regeneration							
· · · · · · · · · · · · · · · · · · ·		Revenue Expenditure	04-Jul-2016 PPG ARCHITECTURAL COATINGS UK LTD	6948954	Revenue 1K Revenue 1M		283.40
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 PRAXIS SERVICE	6962997			1163.47
Environment & Regeneration	5 ,	Current Assets	06-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939956	Revenue 4R		1242.00
Environment & Regeneration		Current Assets	06-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939957	Revenue 4R		630.00
Environment & Regeneration		Current Assets	06-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939958	Revenue 4R		733.00
Environment & Regeneration		Current Assets	06-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939959	Revenue 4R		256.00
Environment & Regeneration		Current Assets	26-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6953277	Revenue 4R		281.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6946210	Revenue 4R	X01 General Fund	500.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939962	Revenue 4R	X01 General Fund	1365.60
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939963	Revenue 4R	X01 General Fund	420.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939964	Revenue 4R	X01 General Fund	340.40
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939965	Revenue 4R	X01 General Fund	670.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939967	Revenue 4R	X01 General Fund	335.00
Environment & Regeneration		Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6939968	Revenue 4R	X01 General Fund	832.00
Environment & Regeneration		Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6958434	Revenue 4R		360.00
		Current Assets	11-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6958435	Revenue 4R		500.00
Environment & Regeneration		Current Assets	19-Jul-2016 PREMIER TRAFFIC MANAGEMENT LTD	6946205	Revenue 4R		4139.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2016 PRESTIGE NURSING	6955053		1H50 Home Care PD	334.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016 PRESTIGE NURSING	6955052		1H50 Home Care PD	414.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 PRESTIGE NURSING	6955050	Revenue 1M		363.75
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-Jul-2016 PRIMA RESTAURANT	6958293	Revenue 4R		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 PRINCES COURT	6960121	Revenue 1M		30577.56
Adult and Culture	Publishing	Revenue Expenditure	26-Jul-2016 PRINT SMARTER	6970297	Revenue 1E		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 PRIORY GARDENS	6973351		IG20 Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 PRIORY GARDENS	6973351		IG20 Residential Care OP	-596.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jul-2016 PRISM MEDICAL UK	6971512	Revenue 1K		550.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 PROPS NORTH EAST	6953387	Revenue 1M		9127.72
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016 PS FINANCIALS	6965896	Revenue 1E		1013.10
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Jul-2016 PUBLIC HEALTH ENGLAND	6963557	Revenue 1M		435.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	15-Jul-2016 PUBLIC HEALTH ENGLAND	6963557	Revenue 4R		0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016 PWG CONNECTIONS LTD	6970067		VEM Mechanical Stand Alone Works	9687.91
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jul-2016 QUADRANT SECURITY GROUP LTD	6937636	Revenue 1V	092 UTMC	10801.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016 QUADRIGA CONTRACTS LTD	6945167	Revenue 1K	VWC Minor Works Contracts	6350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016 QUADRIGA CONTRACTS LTD	6966624	Revenue 1K	WWC Minor Works Contracts	600.00
Environment & Regeneration		Revenue Expenditure	19-Jul-2016 QUADRIGA CONTRACTS LTD	6919312	Revenue 1K	WWC Minor Works Contracts	600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016 QUALYS LTD	6970066	Revenue 1C		1432.00
		Revenue Expenditure	25-Jul-2016 QUAY COACHWORKS	6949350	Revenue 1K		1250.00
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 QUAY COACHWORKS	6959328	Revenue 1K		1200.00
		Revenue Expenditure	08-Jul-2016 QUAY TIMBER	6923252	Revenue 1K		694.79
		Revenue Expenditure	08-Jul-2016 QUAY TIMBER	6926468	Revenue 1K		346.44
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 QUAY TIMBER	6900577	Revenue 1K Revenue 1K		346.44 825.37
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 QUAYSIDE CHILDCARE LTD	6967151	Revenue 1M		600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Jul-2016 QUBE GLOBAL SOFTWARE LTD	6965950	Revenue 1D		4009.12
	NS: Capital Works	Revenue Expenditure	26-Jul-2016 QUEENSBERRY DESIGN LTD	6957488	Revenue 1K		1875.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jul-2016 QUICKSILVER	6959267	Revenue 1V		320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 R & C SHEPERIA	6960160	Revenue 1M		1540.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 R & R PACKAGING	6950165	Revenue 1K		501.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Jul-2016 R J UTILITY SERVICES LTD	6937827	Revenue 1K	L75 Allottments	3614.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 R J UTILITY SERVICES LTD	6968515	Revenue		Public & Educ O/H	885.00
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 R J UTILITY SERVICES LTD	6957528	Revenue		Responsive Maintenance	2126.00
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 R J UTILITY SERVICES LTD	6968517	Revenue		Responsive Maintenance	1812.61
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 R J UTILITY SERVICES LTD	6968521	Revenue		Responsive Maintenance	1342.00
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 R W BARRETT & SON	6954875	Revenue		Financial Safeguarding	2923.20
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 R W BARRETT & SON	6954876		1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services			6968300	Revenue		Financial Safeguarding	
		Revenue Expenditure	22-Jul-2016 R W BARRETT & SON					1153.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 R W BARRETT & SON	6968302	Revenue		Financial Safeguarding	1800.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Jul-2016 RADICAL SERVICES LTD	6589042		1MC30	Secure Accom Welfare	4571.40
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 RADICAL SERVICES LTD	6963535	Revenue		Ind Sector Placements	19995.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016 RADICAL SERVICES LTD	6963539	Revenue		Ind Sector Placements	2580.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	26-Jul-2016 RAINBOW CRECHE CO-OPERATIVE LTD	6970373		1EEG1	Community Family Hub - West	470.45
Environment & Regeneration		Capital Expenditure	11-Jul-2016 RAINTON CONSTRUCTION LTD	6954022		2DP02	Devt Capital CC	165804.96
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jul-2016 RAINTON CONSTRUCTION LTD	6946386	Revenue		Highways	24787.71
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jul-2016 RAINTON CONSTRUCTION LTD	6946386	Revenue	1V209	S.278 Developers Works	26710.64
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jul-2016 RAINTON CONSTRUCTION LTD	6954022	Revenue	1V209	S.278 Developers Works	6628.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016 RAYLEIGH INSTRUMENTS LTD	6947912	Revenue	3KES1	Fleetmaster Stores Account	351.12
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Jul-2016 RB PERFOMANCE LTD	6933097	Revenue	1CR01	Revs and Bens Supp&Svs	400.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016 RB PERFOMANCE LTD	6971997	Revenue	1CR01	Revs and Bens Supp&Svs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jul-2016 READYPAY LTD	6972959	Revenue	1MC20	In-House Foster Carer Costs	544.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jul-2016 READYPAY LTD	6970249		1MC20	In-House Foster Carer Costs	910.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 READYPAY LTD	6963124	Revenue		In-House Foster Carer Costs	405.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 READYPAY LTD	6963125	Revenue		In-House Foster Carer Costs	1224.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 READYPAY LTD	6963125	Revenue		In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 READYPAY LTD	6963128	Revenue		In-House Foster Carer Costs	1258.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 REAL LIFE OPTIONS	6955098	Revenue		Supported Living LD	60996.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 REAL LIFE OPTIONS	6955098	Revenue		Supported Living LD	-1959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 RED BRICK HOUSE	6973247	Revenue		Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960803	Revenue		Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960253	Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960298		1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960298	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 Redacted Personal Data	6971309	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960292	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960265	Revenue	1MK40	Direct Payments LD	10160.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960265	Revenue		Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960274		1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960200	Revenue		Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960204	Revenue		Direct Payments LD	1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960399		1MD66		400.00
							CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960649	Revenue		Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960649	Revenue		Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960376	Revenue		CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960614	Revenue		Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960277	Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960280		1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960472	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960575	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960515	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960515	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960819	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960359	Revenue		Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960469		1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960469	Revenue		Direct Payments PD	2379.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960860	Revenue		Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960663		1MD66	CWD Care Packages	884.64
Adult and Culture					Revenue			
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960377			CWD Care Packages	480.84
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	07-Jul-2016 Redacted Personal Data	6956075	Revenue		Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973240		1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 Redacted Personal Data	6973240	Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960661	Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960615	Revenue		Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960635	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960401	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960619	Revenue		Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960619	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016 Redacted Personal Data	6962991	Revenue		Mental Capacity Act	300.00
Adult and Culture					Revenue		Carers Support Payments PD	1325.00
		Revenue Expenditure	12-Jul-2016 Redacted Personal Data					
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960408 6960739				
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960739	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960739 6960726	Revenue Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	461.56 1000.08
Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Benfield Secon/High School	Revenue Expenditure Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 27-Jul-2016 Redacted Personal Data	6960739 6960726 6970156	Revenue Revenue Revenue	1MD66 1MD66 1E863	CWD Care Packages CWD Care Packages Local Delivery Agency	461.56 1000.08 1071.30
Adult and Culture Adult and Culture Children's Services Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Benfield Secon/High School Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 27-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960739 6960726 6970156 6960623	Revenue Revenue Revenue Revenue	1MD66 1MD66 1E863 1MK40	CWD Care Packages CWD Care Packages Local Delivery Agency Direct Payments LD	461.56 1000.08 1071.30 2516.04
Adult and Culture Adult and Culture Children's Services Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Benfield Secon/High School Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 27-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960739 6960726 6970156 6960623 6960625	Revenue Revenue Revenue Revenue Revenue	1MD66 1MD66 1E863 1MK40 1MK40	CWD Care Packages CWD Care Packages Local Delivery Agency Direct Payments LD Direct Payments LD	461.56 1000.08 1071.30 2516.04 368.72
Adult and Culture Adult and Culture Children's Services Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Benfield Secon/High School Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 27-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960739 6960726 6970156 6960623 6960625 6960625 6960729	Revenue Revenue Revenue Revenue Revenue Revenue	1MD66 1MD66 1E863 1MK40 1MK40 1MK43	CWD Care Packages CWD Care Packages Local Delivery Agency Direct Payments LD Direct Payments LD Carers Support Payments LD	461.56 1000.08 1071.30 2516.04 368.72 1200.00
Adult and Culture Adult and Culture Children's Services Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Benfield Secon/High School Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 27-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960739 6960726 6970156 6960623 6960625	Revenue Revenue Revenue Revenue Revenue	1MD66 1MD66 1E863 1MK40 1MK40 1MK43 1DF16	CWD Care Packages CWD Care Packages Local Delivery Agency Direct Payments LD Direct Payments LD	461.56 1000.08 1071.30 2516.04 368.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	re Cost Centre Name	Total
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960815	Revenue		Direct Payments PD	307.16
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960340	Revenue		Direct Payments PD	1322.72
	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960340	Revenue		Direct Payments PD	-529.08
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960608	Revenue		Direct Payments MH	515.24
	Educ School Planning	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6955953	Revenue		16+ Team (YP)	759.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960603	Revenue		CWD Care Packages	337.52
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960487	Revenue		Direct Payments PD	561.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960392	Revenue		Carers Support Payments OP	1325.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960717		1MG43	Carers Support Payments OP	700.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960186	Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960186	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960470	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960470	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960844	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960844	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960579	Revenue	1MG40	Direct Payments OP	1039.60
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960467	Revenue		Direct Payments OP	770.40
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960850	Revenue		Direct Payments OP	530.12
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960255	Revenue		Direct Payments LD	3552.40
	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960255	Revenue		Direct Payments LD	-19.72
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960568	Revenue		Carers Support Payments OP	400.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960606	Revenue		Direct Payments LD	365.84
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960182	Revenue		Direct Payments PD	2405.28
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960802	Revenue		Direct Payments LD	450.84
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960511	Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960293	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960206	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960249	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960853	Revenue	1MH40	Direct Payments PD	378.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960627	Revenue		Direct Payments PD	396.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960683	Revenue		Direct Payments MH	376.60
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960747	Revenue		CWD Care Packages	253.84
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960235	Revenue		CWD Care Packages	522.00
					Revenue			
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960326			Direct Payments LD	1198.40
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960621	Revenue		Direct Payments LD	2730.56
	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960621	Revenue		Direct Payments LD	-846.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960690	Revenue		Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960690	Revenue		Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960820	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960462	Revenue	1MD66	CWD Care Packages	2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960776	Revenue	1MD66	CWD Care Packages	1241.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960705	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960478	Revenue	1MK40	Direct Payments LD	1183.16
	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960478	Revenue		Direct Payments LD	-338.00
	CD - Corporate Services NOR	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973491	Revenue		Equal Pay	3096.63
	CD - Legal Services	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967285	Revenue		Legal Fees Care	1550.00
	CD - Legal Services	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960864	Revenue		Legal Fees Care	650.00
	Educ Perf Mon	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970269	Revenue		Complaints&Customer Relations	
								310.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960183	Revenue		Direct Payments PD	8118.84
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960207	Revenue		Direct Payments PD	970.40
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973256	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960507	Revenue		Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960533	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960307	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960307	Revenue	1MK40	Direct Payments LD	-14.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6959250	Revenue	1KE27	Bereavement Services Overhead	3200.50
	Cityworks Cems & Crems	Revenue Income	11-Jul-2016 Redacted Personal Data	6959250	Revenue	4BX01	General Fund	0.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960527	Revenue		Direct Payments LD	621.48
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960481		1MG40	Direct Payments OP	1048.12
	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960481	Revenue		Direct Payments OP	-296.60
				6960777	Revenue		Direct Payments LD	492.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data					
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960595	Revenue		Direct Payments PD	293.36
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960737	Revenue		CWD Care Packages	346.44
	CD - Legal Services	Revenue Expenditure	13-Jul-2016 Redacted Personal Data	6956428	Revenue		Coroner	400.00
	CD - Legal Services	Revenue Expenditure	22-Jul-2016 Redacted Personal Data	6956425	Revenue		Coroner	400.00
	CD - Legal Services	Revenue Income	13-Jul-2016 Redacted Personal Data	6956428	Revenue		General Fund	0.00
	CD - Legal Services	Revenue Income	22-Jul-2016 Redacted Personal Data	6956425	Revenue	4RX01	General Fund	0.00
	Social Services	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967640	Revenue		Direct Payments LD	600.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960577	Revenue		Carers Support Payments LD	2135.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960473	Revenue		Direct Payments PD	4664.44
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960685	Revenue		Direct Payments PD	280.52
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960685	Revenue		Carers Support Payments OP	1365.00
	JULIA JEIVILES-Udiellisi	nevenue Experioliture						
Adult and Culture		Devenue Francisco						
Adult and Culture Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964776	Revenue		UASC >18 (LC)	500.00
Adult and Culture Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954404	Revenue	1MC20	In-House Foster Carer Costs	785.66
Adult and Culture Children's Services Children's Services Children's Services	Social Services - Carepay					1MC20 1MC20		

Directorate Children's Services Children's Servic	Service Area Social Services - Carepay Social Services - Carepay	Group Description Pa Revenue Expenditure Revenue Expenditure	id Date Supplier Name 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data	Internal Re 6954100 6964459 6964459 6954113 6964473 6954103 6964463 6954104 6964464 6954104 6964464 6954119 6964480	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC13 1MC20 1MC13 1MC13 1MC13 1MF03 1MF03 1MF03 1MC20	e Cost Centre Name Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put Post 18 Staying Put Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs	Total 300.00 2176.79 300.00 300.00 300.00 275.00 1496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6964459 6964459 6954113 6964473 6954103 6964463 6954104 6964464 6954119	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC20 1MC13 1MC13 1MC13 1MF03 1MF03 1MF03 1MC20	In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put Post 18 Staying Put Supported Lodgings LC Supported Lodgings LC	2176.79 300.00 300.00 300.00 275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6964459 6954113 6964473 6954103 6964463 6954104 6964464 6954119	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC13 1MC13 1MC13 1MF03 1MF03 1MF03 1MC20	Post 18 Staying Put Post 18 Staying Put Post 18 Staying Put Supported Lodgings LC Supported Lodgings LC	300.00 300.00 300.00 275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6954113 6964473 6954103 6964463 6954104 6964464 6954119	Revenue Revenue Revenue Revenue Revenue Revenue	1MC13 1MC13 1MF03 1MF03 1MF03 1MC20	Post 18 Staying Put Post 18 Staying Put Supported Lodgings LC Supported Lodgings LC	300.00 300.00 275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6964473 6954103 6964463 6954104 6964464 6954119	Revenue Revenue Revenue Revenue Revenue	1MC13 1MF03 1MF03 1MC20	Post 18 Staying Put Supported Lodgings LC Supported Lodgings LC	300.00 275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6954103 6964463 6954104 6964464 6954119	Revenue Revenue Revenue Revenue	1MF03 1MF03 1MC20	Supported Lodgings LC Supported Lodgings LC	275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6964463 6954104 6964464 6954119	Revenue Revenue Revenue	1MF03 1MC20	Supported Lodgings LC	275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6954104 6964464 6954119	Revenue Revenue	1MC20		
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data 05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6964464 6954119	Revenue			
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6954119				
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data				In-House Foster Carer Costs	1496.66
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure		6964480	Revenue		Adoption Payments	323.52
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data		Revenue		Adoption Payments	323.52
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay			6954120	Revenue		In-House Foster Carer Costs	1432.70
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954120	Revenue		Post 18 Staying Put	2271.43
Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay		18-Jul-2016 Redacted Personal Data	6964481	Revenue		In-House Foster Carer Costs	1642.65
Children's Services Children's Services Children's Services Children's Services		Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964481	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954408	Revenue	1MD85	Residence Orders	398.72
Children's Services Children's Services		Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964765	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954121	Revenue	1MC20	In-House Foster Carer Costs	1422.00
	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964482	Revenue	1MC20	In-House Foster Carer Costs	1422.00
	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954122	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964483	Revenue		In-House Foster Carer Costs	860.95
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954106	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954106	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964466	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964466	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954114	Revenue		In-House Foster Carer Costs	1422.00
			18-Jul-2016 Redacted Personal Data	6964474	Revenue		In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954107	Revenue			2707.80
		Revenue Expenditure					In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964467	Revenue		In-House Foster Carer Costs	2868.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954123	Revenue		In-House Foster Carer Costs	1072.39
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954123	Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964484	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964484	Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954124	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964485	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954493	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964849	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954112	Revenue	1MC20	In-House Foster Carer Costs	1181.65
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964472	Revenue	1MC20	In-House Foster Carer Costs	1344.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954109	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964469	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954125	Revenue		In-House Foster Carer Costs	1570.25
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954125	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964486	Revenue		In-House Foster Carer Costs	1925.75
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964486	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954138	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964498	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954101	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964461	Revenue		In-House Foster Carer Costs	1871.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954110	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964470	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954116	Revenue		In-House Foster Carer Costs	464.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964476	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954502	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964857	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954111	Revenue		In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964471	Revenue		In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954127	Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964488	Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954503	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964858	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954139	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964499	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954128	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964489	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954400	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964757	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954129	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964490	Revenue		In-House Foster Carer Costs	1496.66
		Revenue Expenditure	05-Jul-2016 Redacted Personal Data		Revenue		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay			6954505				1456.18
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964860	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954098	Revenue		In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964457	Revenue		In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954130	Revenue		In-House Foster Carer Costs	1828.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964491	Revenue		In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954105	Revenue	1MC20	In-House Foster Carer Costs	929.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cont	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964465	Revenue		In-House Foster Carer Costs	1545.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954508	Revenue		In-House Foster Carer Costs	721.70
Children's Services			18-Jul-2016 Redacted Personal Data	6964863	Revenue		In-House Foster Carer Costs	721.70
	Social Services - Carepay	Revenue Expenditure						
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954131	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964492	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954132	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964493	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954133	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954133	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964494	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964494	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954102	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964462	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954134	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964495	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954514	Revenue		In-House Foster Carer Costs	354.98
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964867	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964868	Revenue		In-House Foster Carer Costs	691.26
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954115	Revenue		In-House Foster Carer Costs	1902.95
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964475	Revenue		In-House Foster Carer Costs	1547.45
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954117	Revenue		In-House Foster Carer Costs	1395.09
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954117	Revenue		Post 18 Staying Put	300.00
				6964477	Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data		Revenue		In-House Foster Carer Costs	2715.52
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964477			Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954135	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964496	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954420	Revenue		Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964778	Revenue		Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954140	Revenue		In-House Foster Carer Costs	1502.77
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964500	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954099	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964458	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954142	Revenue	1MC21	Fostering Unit	933.33
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964501	Revenue	1MC21	Fostering Unit	1408.93
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954141	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954394	Revenue	1MC20	In-House Foster Carer Costs	974.79
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964752	Revenue	1MC20	In-House Foster Carer Costs	998.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954396	Revenue	1MC20	In-House Foster Carer Costs	965.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964754	Revenue	1MC20	In-House Foster Carer Costs	1155.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954423	Revenue		In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964781	Revenue		In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954430	Revenue		In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964788	Revenue		In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954437	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964795	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954432	Revenue		Residence Orders	398.72
Children's Services		Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964790	Revenue		Residence Orders	398.72
	Social Services - Carepay							
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954424	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964782	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954491	Revenue		Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964847	Revenue		Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964847	Revenue		Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964847	Revenue		Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954431	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964789	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954406	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964763	Revenue		In-House Foster Carer Costs	737.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954118	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964479	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954441	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964799	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954453	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964809	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954456	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964812	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954439	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964797	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954442	Revenue		In-House Foster Carer Costs	915.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964800	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954464	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964819	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954444	Revenue		In-House Foster Carer Costs	1496.66
			05-Jul-2016 Redacted Personal Data					
Children's Services	Social Services - Carepay	Revenue Expenditure		6954444	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964802	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964802	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954448	Revenue	IMC20	In-House Foster Carer Costs	1242.40

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964806	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954447	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964805	Revenue		In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954507	Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964862	Revenue Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954462			In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964817	Revenue		In-House Foster Carer Costs	1050.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954466	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964821	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954471	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964826	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954496	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964852	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954476	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964831	Revenue		In-House Foster Carer Costs	860.11
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964831	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954397	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964755	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954346	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964706	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954347	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964707	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954345	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964705	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954513	Revenue		In-House Foster Carer Costs	168.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954513	Revenue		Fostering Unit	272.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954349	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964708	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954352	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964711	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954501	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964856	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954521	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964873	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954353	Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964712	Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954395	Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964753	Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954366	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964725	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954374	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964733	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954459	Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964814	Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954470	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964825	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954378	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964737	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954379	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964738	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954377	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964736	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954371	Revenue		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964730	Revenue		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954384	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964742	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954376	Revenue		Special Guardianship Allow	253.30
		Revenue Expenditure		6964735	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay		18-Jul-2016 Redacted Personal Data		Revenue		Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954368				267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964727	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954154	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964513	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954097	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964456	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954149	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964509	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954162	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964521	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954386	Revenue		In-House Foster Carer Costs	1686.63
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964744	Revenue		In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954436	Revenue		In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954436	Revenue		Post 18 Staying Put	300.00
		Revenue Expenditure						
Children's Services	Social Services - Carepay		18-Jul-2016 Redacted Personal Data	6964794	Revenue		In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964794	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954096	Revenue		In-House Foster Carer Costs	1919.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964455	Revenue	11/10/20	In-House Foster Carer Costs	1522.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954145	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964506	Revenue		In-House Foster Carer Costs	481.66
Children's Services			05-Jul-2016 Redacted Personal Data	6954489	Revenue		In-House Foster Carer Costs	1953.40
	Social Services - Carepay	Revenue Expenditure						
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964845	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954144	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964504	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954176	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964535	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954473	Revenue		In-House Foster Carer Costs	1154.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964828	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954361	Revenue	1MC21	Fostering Unit	258.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964720	Revenue	1MC21	Fostering Unit	346.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954151	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964510	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954152	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964511	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954382	Revenue		Fostering Unit	883.49
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954143	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954143	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964503	Revenue		In-House Foster Carer Costs	1332.20
		Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964503	Revenue			300.00
Children's Services	Social Services - Carepay		05-Jul-2016 Redacted Personal Data	6954509	Revenue		Post 18 Staying Put	457.08
Children's Services	Social Services - Carepay	Revenue Expenditure					In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954509	Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954147	Revenue		In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964507	Revenue		In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954168	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964527	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954160	Revenue		In-House Foster Carer Costs	1476.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964519	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954148	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964508	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954403	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964760	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954391	Revenue	1MC20	In-House Foster Carer Costs	958.64
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964749	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954158	Revenue		In-House Foster Carer Costs	1598.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964517	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954477	Revenue		In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964832	Revenue		In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954482	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964837	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954472	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964827	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954381	Revenue		Special Guardianship Allow	730.26
Children's Services			18-Jul-2016 Redacted Personal Data	6964740	Revenue			730.26
	Social Services - Carepay	Revenue Expenditure					Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954205	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964565	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954207	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964566	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954157	Revenue		In-House Foster Carer Costs	997.73
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954156	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964515	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954370	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964729	Revenue		In-House Foster Carer Costs	1085.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964729	Revenue		Post 18 Staying Put	428.57
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954172	Revenue		In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964531	Revenue		In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954167	Revenue	1MC20	In-House Foster Carer Costs	2039.31
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964526	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954524	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964876	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954178	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964537	Revenue		In-House Foster Carer Costs	746.81
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964537	Revenue		Post 18 Staying Put	21.43
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954190	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964550	Revenue		In-House Foster Carer Costs	785.33
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954174	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964533	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954170	Revenue		Special Guardianship Allow	484.50
	Social Services - Carepay		18-Jul-2016 Redacted Personal Data		Revenue		Special Guardianship Allow	
Children's Services		Revenue Expenditure		6964529				484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954177	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964536	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954200	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964559	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954518	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964870	Revenue	1MF35	Special Guardianship Allow	364.84

Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Be	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954161	Revenue		In-House Foster Carer Costs	1499.03
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964520	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954163	Revenue		In-House Foster Carer Costs	374.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964522	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data	6954196	Revenue Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure		6964556			Adoption Payments	2486.76
Adult and Culture	Social Services	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6959271	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964502	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954435	Revenue		In-House Foster Carer Costs	2500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964793	Revenue		In-House Foster Carer Costs	2500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954217	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964576	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954222	Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964581	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954220	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964579	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954210	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964569	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954159	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964518	Revenue		In-House Foster Carer Costs	979.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954478	Revenue		In-House Foster Carer Costs	1883.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964833	Revenue		In-House Foster Carer Costs	1895.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954198	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964557	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954387	Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964745	Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954182	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964541	Revenue		In-House Foster Carer Costs	1610.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954351	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954351	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964710	Revenue		In-House Foster Carer Costs	716.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964710	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964710	Revenue		Fostering Unit	229.81
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954357	Revenue		In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964716	Revenue	1MC20	In-House Foster Carer Costs	1806.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954401	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964758	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954164	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964523	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954179	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964538	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954208	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964567	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954229	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964588	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954221	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964580	Revenue		In-House Foster Carer Costs	887.24
Children's Services		Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954428	Revenue		In-House Foster Carer Costs	2028.06
	Social Services - Carepay	Revenue Expenditure		6954428	Revenue			662.00
Children's Services	Social Services - Carepay		05-Jul-2016 Redacted Personal Data				Post 18 Staying Put	
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964786	Revenue		In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964786	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954215	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964574	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954175	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964534	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954214	Revenue		In-House Foster Carer Costs	2324.28
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964573	Revenue		In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954165	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964524	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954365	Revenue		Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964724	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954188	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964548	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954225	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964584	Revenue		In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954224	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964583	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954526	Revenue		Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964878	Revenue		Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954180	Revenue		In-House Foster Carer Costs	2143.70
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	18-Jul-2016 Redacted Personal Data		Revenue		In-House Foster Carer Costs	2143.70 2143.70
Children's Services				6964539				
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954228	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964587	Revenue		In-House Foster Carer Costs	2201.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954194	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964554	Revenue		In-House Foster Carer Costs	1687.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954359	Revenue	1MC20	In-House Foster Carer Costs	2509.16

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964718	Revenue		In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954375	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954375	Revenue		Post 18 Staying Put	300.00
Children's Services		Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964734	Revenue		In-House Foster Carer Costs	699.09
	Social Services - Carepay							
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964734	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954233	Revenue		Fostering Unit	394.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964592	Revenue		Fostering Unit	382.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954238	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964598	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954244	Revenue		In-House Foster Carer Costs	2435.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964604	Revenue		In-House Foster Carer Costs	2473.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954255	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964614	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964605	Revenue	1MC20	In-House Foster Carer Costs	355.37
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954463	Revenue	1MC20	In-House Foster Carer Costs	1132.35
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964818	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954240	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964600	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954243	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964603	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964609	Revenue		16+ Team (YP)	30.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964609	Revenue		UASC >18 (LC)	388.95
					Revenue			
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954355			In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964714	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954362	Revenue		In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964721	Revenue		In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954461	Revenue		In-House Foster Carer Costs	1264.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964816	Revenue		In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954256	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964615	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954265	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964624	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954239	Revenue	1MC20	In-House Foster Carer Costs	2286.59
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964599	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954530	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964882	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954249	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964608	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954267	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964625	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954232	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964591	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954484	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964839	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964628	Revenue		In-House Foster Carer Costs	306.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954475	Revenue		In-House Foster Carer Costs	2488.88
Children's Services		Revenue Expenditure		6964830	Revenue		In-House Foster Carer Costs	1422.00
	Social Services - Carepay		18-Jul-2016 Redacted Personal Data					
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954385	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964743	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954209	Revenue		In-House Foster Carer Costs	1151.85
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964568	Revenue		In-House Foster Carer Costs	1125.09
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954273	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964632	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954263	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964622	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954474	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964829	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954264	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964623	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954252	Revenue	1MC20	In-House Foster Carer Costs	1127.91
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964611	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954272	Revenue		In-House Foster Carer Costs	1493.01
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964631	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954223	Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964582	Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954184	Revenue		In-House Foster Carer Costs	1835.59
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964543	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954173	Revenue		In-House Foster Carer Costs	1953.40
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964532	Revenue		In-House Foster Carer Costs	1953.40
Children's Services								
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954242	Revenue		In-House Foster Carer Costs	-68.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954242	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964602	Revenue		In-House Foster Carer Costs	1100.92
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964602	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964637	Revenue		Fostering Unit	623.77
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954275	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964634	Revenue	1MC20	In-House Foster Carer Costs	1998.79

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	Can/Bev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954363	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964722	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954248	Revenue		In-House Foster Carer Costs	1367.48
Children's Services		Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954248	Revenue		Fostering Unit	422.66
	Social Services - Carepay						0	
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964607	Revenue		In-House Foster Carer Costs	1377.13
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964607	Revenue		Fostering Unit	593.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954284	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964643	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954276	Revenue		In-House Foster Carer Costs	1644.77
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954276	Revenue		Fostering Unit	1050.58
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964635	Revenue		In-House Foster Carer Costs	1790.22
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964635	Revenue		Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954155	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964514	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954203	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964562	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954465	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepav	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964820	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954268	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964626	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954262	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964621	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954270	Revenue		In-House Foster Carer Costs	1021.72
				6964629	Revenue			854.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data				In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954254	Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964613	Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954291	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964650	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970331	Revenue		UASC >18 (LC)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954445	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964803	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954296	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964655	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954434	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964792	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954236	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964595	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954293	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964652	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954280	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964640	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954299	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964659	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954278	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964638	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954303	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964663	Revenue		In-House Foster Carer Costs	319.70
		Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954301	Revenue			447.90
Children's Services	Social Services - Carepay				Revenue		Special Guardianship Allow	
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964661			Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954295	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964654	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954517	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964869	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954282	Revenue		In-House Foster Carer Costs	358.57
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954171	Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964530	Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954354	Revenue		In-House Foster Carer Costs	1122.85
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964713	Revenue		In-House Foster Carer Costs	1092.40
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967158	Revenue		In-House Foster Carer Costs	503.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954288	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964647	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954185	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964544	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954318	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964676	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954300	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964660	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954531	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964883	Revenue		Special Guardianship Allow	267.10
			18-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data		Revenue		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure		6964636				505.99
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954500	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964855	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954322	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964681	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964564	Revenue		In-House Foster Carer Costs	946.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954294	Revenue	1MF03	Supported Lodgings LC	575.00

Directorete	Convice Area	Crown Decerintion	Paid Date Supplier Name	Internal Ba	f Con/Boy	Coat Cont	ra Caat Cantra Nama	Total
Directorate	Service Area	Group Description		Internal Re			re Cost Centre Name	
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964653	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954235	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964594	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954269	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964627	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954253	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964612	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954286	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964645	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954525	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964877	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954189	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964549	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954311	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964671	Revenue		In-House Foster Carer Costs	1422.00
Children's Services				6954367	Revenue			
	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data 18-Jul-2016 Redacted Personal Data				Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure		6964726	Revenue		Residence Orders	296.66
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6956526	Revenue		In-House Foster Carer Costs	1103.83
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954302	Revenue		Fostering Unit	853.49
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964662	Revenue		In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964662	Revenue		Fostering Unit	531.73
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6956426	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970456	Revenue	1MK34	Shared Lives - Adult LD	430.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954326	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964686	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954490	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964846	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954324	Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964684	Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954308	Revenue		Supported Lodgings LC	275.00
			18-Jul-2016 Redacted Personal Data		Revenue			275.00
Children's Services	Social Services - Carepay	Revenue Expenditure		6964668			Supported Lodgings LC	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954320	Revenue		In-House Foster Carer Costs	1281.25
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964678	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954332	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964693	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954504	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964859	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954315	Revenue	1MC20	In-House Foster Carer Costs	1585.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964674	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954390	Revenue		In-House Foster Carer Costs	1301.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964748	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954202	Revenue		In-House Foster Carer Costs	705.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964561	Revenue		In-House Foster Carer Costs	908.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954337	Revenue		In-House Foster Carer Costs	280.66
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Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964697			In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954330	Revenue		In-House Foster Carer Costs	3339.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964691	Revenue		In-House Foster Carer Costs	2540.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954304	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964664	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954537	Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964888	Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954313	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964673	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954519	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964871	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954323	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964683	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954522	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964874	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954298	Revenue		In-House Foster Carer Costs	711.00
Children's Services				6964658	Revenue			711.00
	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data				In-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954327	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964688	Revenue		In-House Foster Carer Costs	2715.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954257	Revenue		In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964616	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954319	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964677	Revenue		In-House Foster Carer Costs	2342.00
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954874	Revenue	1MF35	Special Guardianship Allow	990.23
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954483	Revenue		In-House Foster Carer Costs	-481.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954483	Revenue		Special Guardianship Allow	734.68
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964838	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954419	Revenue		Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964777	Revenue		Special Guardianship Allow	742.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954321	Revenue		In-House Foster Carer Costs	621.20
Children's Services								
	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964680	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954536	Revenue	1111-35	Special Guardianship Allow	447.90

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Obter Service Service Derive in prioriti Obter Service Outer Ser	Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964644	Revenue	1MF10	Adoption Payments	599.42
Ohlder in Service Social Service - Cuescy Present Explantiane Object in Service Social Service	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954312	Revenue	1MF10	Adoption Payments	329.60
Older Switzer Sourd Bronzer - Caregory Review Exposition GRAD Bronzer - Caregory Review Broad Bronzer - Caregory Review Broad	Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964672	Revenue	1MF10	Adoption Payments	329.60
Chickers Secola Servicas Carego y Persona Experiation H.J.J.2016 Rodated Persona Data PERSONA Data NUCC In-Hauss F-macratic factors 44.00 Chickers Social Servicas Control Servicas Social Servi	Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954516	Revenue	1MC20	In-House Foster Carer Costs	280.66
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Children's Survices Social Services - Carergay Revenue Expenditure 65-Ju-2016 Reducted Personal Data 6894208 Revenue IM-10a Adaption Payments 500.00 Children's Survices Social Services - Carergay Revenue Expenditure 65-Ju-2016 Reducted Personal Data 689420 Revenue IM-10a Adaption Payments 500.00 Children's Survices Social Services - Carergay Revenue Expenditure 65-Ju-2016 Reducted Personal Data 689440 Revenue IM-10as Poter Carer Costs 200.00 Children's Survices Social Services - Carergay Revenue Expenditure 15-Ju-2016 Reducted Personal Data 689441 Revenue IM-10as Poter Carer Costs 200.00 Children's Survices Social Services - Carergay Revenue Expenditure 15-Ju-2016 Reducted Personal Data 6894478 Revenue IM-10as Poter Carer Costs 200.00 Children's Survices Social Services - Carergay Revenue Expenditure 15-Ju-2016 Reducted Personal Data 689458 Revenue IM-10as Poter Carer Costs 200.00 Children's Survices Social Services - Carergay Revenue Expenditure 15-Ju-2016 Reducted Personal Data	Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016 Redacted Personal Data	6964702	Revenue	1MC20	In-House Foster Carer Costs	319.70
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	Adult and Culture	Social Services-Garetirst	Revenue Expenditure	12-Jui-2016 Redacted Personal Data	6960678	Revenue	HVIK4U	Direct Payments LD	1263.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960768	Revenue		Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960719	Revenue		Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960519	Revenue		Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960519	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960547	Revenue		Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960520		1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960532	Revenue		Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960211	Revenue		Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960192		1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960528	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960840	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960279		1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960349	Revenue	1MK40	Direct Payments LD	1741.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960349	Revenue		Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960662	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960774	Revenue		CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960812	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960821	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960832	Revenue		Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960567	Revenue		Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960656	Revenue	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960600	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960600	Revenue		Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960699	Revenue	1MK40	Direct Payments LD	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960295	Revenue		Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960284	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960228	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960228		1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960601	Revenue	1MK40	Direct Payments LD	494.32
Children's Services	Educ School Planning	Revenue Expenditure	07-Jul-2016 Redacted Personal Data	6956929	Revenue	1MF01	16+ Team (YP)	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960318	Revenue		Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960510	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960210	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960242	Revenue		Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960769	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960728	Revenue	1MK43	Carers Support Payments LD	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960276		1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960706	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960806	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960388	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960400	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960736	Revenue	1MG40	Direct Payments OP	348.24
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970059	Revenue	1MD68	Legal Fees Care	252.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	15-Jul-2016 Redacted Personal Data	6958098	Revenue	1KE27	Bereavement Services Overhead	2719.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	15-Jul-2016 Redacted Personal Data	6958098	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016 Redacted Personal Data	6971101	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Income	27-Jul-2016 Redacted Personal Data	6971101	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960755	Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960755	Revenue		Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960382	Revenue		CWD Care Packages	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960573	Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960516	Revenue		CWD Care Packages	932.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960258	Revenue	1MK40	Direct Payments LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960471	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960471	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960262		1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960356	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960771	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 Redacted Personal Data	6960103		4WX13		172.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960103	Revenue		Residential Care OP	88443.23
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960103	Revenue		Residential Care OP	-24523.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960617	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960347	Revenue		Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960347	Revenue		Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960366	Revenue		CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960636	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960403	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960486	Revenue		Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960502	Revenue		CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960496	Revenue		CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960317	Revenue		Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960317	Revenue		Direct Payments PD Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		12-Jul-2016 Redacted Personal Data		Revenue		Direct Payments LD	2739.20
Adult and Culture		Revenue Expenditure Revenue Income	12-Jul-2016 Redacted Personal Data	6960217 6960217	Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		12-Jul-2016 Redacted Personal Data	6960217			Direct Payments LD	-36.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Jul-2016 Redacted Personal Data 12-Jul-2016 Redacted Personal Data	6960232 6960689	Revenue Revenue		Direct Payments LD Direct Payments LD	4257.92 5877.04
	Coolar Dervices-Odrellist	rievenue Experiorure	12-001-2010 HEUROLEU FEISUIRI Dala	0300003	rievenue	111111111	Dirott i dymenta LD	5677.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960309	Revenue		Direct Payments MH	406.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jul-2016 Redacted Personal Data	6970125		2N401	Capital General	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6955995	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973448	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6959232	Revenue		Legal Fees Care	350.00
				6959232		1MD68		725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016 Redacted Personal Data				Legal Fees Care	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960394	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960848	Revenue		Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960848	Revenue		Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960310	Revenue		Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960310	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960297	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960209	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960540	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960263		1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960263	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960201	Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960201	Revenue		Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973313	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960503	Revenue		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960503	Revenue		Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960368	Revenue		Direct Payments OP	256.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960513	Revenue		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960513	Revenue		Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960474	Revenue		Direct Payments LD	428.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6958735	Revenue		Community Family Hub - West	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960250	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960250	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960711	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960402	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960843	Revenue		Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960843	Revenue		Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960552	Revenue		Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960552	Revenue		Direct Payments OP	-265.12
			06-Jul-2016 Redacted Personal Data		Revenue			
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure		6955983			Equal Pay	459.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960465	Revenue		Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960465		1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960320	Revenue		CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960505	Revenue		Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960199	Revenue		Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960199	Revenue		Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960321	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960321	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Jul-2016 Redacted Personal Data	6958699	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960646	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960810	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960810	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960494	Revenue		CWD Care Packages	584.88
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967037	Revenue		Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960673	Revenue		Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960596	Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960264	Revenue		Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960229	Revenue		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960592	Revenue		Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960497	Revenue		Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960498	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960583	Revenue		Direct Payments LD	485.04
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Jul-2016 Redacted Personal Data	6971226	Revenue	1EEL2	EYFS Improvement Team	460.00
Children's Services	Educ Perf Mon	Revenue Income	27-Jul-2016 Redacted Personal Data	6971226	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Stnds	Revenue Expenditure	04-Jul-2016 Redacted Personal Data	6953172	Revenue	1EEL2	EYFS Improvement Team	910.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960572	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960572	Revenue		Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960482	Revenue		Direct Payments LD	4048.00
			12-Jul-2016 Redacted Personal Data	6960482			Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960624	Revenue			2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960624	Revenue		Direct Payments LD	-33.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960710	Revenue		CWD Care Packages	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960548	Revenue		Direct Payments PD	1841.90
Children's Services	Educ School Planning	Revenue Expenditure	20-Jul-2016 Redacted Personal Data	6966687	Revenue		16+ Team (YP)	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960225	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960857	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960857	Revenue		Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960410	Revenue		Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960234	Revenue		CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960534	Revenue		Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960534	Revenue		Direct Payments LD	-54.08
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Charl Encode/sh Charl Enco	Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960586	Revenue	1MK40	Direct Payments LD	-273.64
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Aduit and Cubus Sectil Sevence Cuenter Partner Expension Partne Expension Partne Expension	Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954762	Revenue	1MD68	Legal Fees Care	350.00
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Adult and Cubure Social Services Currient Revenue T-printmal 12-Jul 2016 Related Personal Data B00707 Revenue M0.500 CND Einer Parkagene Adult and Cubure Social Services Currient Revenue T-printmal Data B00707 Revenue M0.400 Adult and Cubure Social Services Currient Revenue T-printmal Data B00707 Revenue M0.400 Dotat Parkagene Dotat Parkagene Adult and Cubure Social Services Currient Revenue T-printmal Dial Adult Adult Adult Parkagene Curris Currient Data Dial Adult									1754.80
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960187	Revenue	1MG43	Carers Support Payments OP	1125.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal R	of Con/Rev	Cost Cont	re Cost Centre Name	Total
					Revenue		Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960700				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960788	Revenue		Carers Support Payments PD	1575.00
Environment & Regeneration	0	Capital Expenditure	28-Jul-2016 Redacted Personal Data	6972365		2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960671	Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960491	Revenue		Direct Payments LD	4894.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960257	Revenue		Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960257	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960514	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960251	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960825	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	14-Jul-2016 Redacted Personal Data	6958718	Revenue	1MK34	Shared Lives - Adult LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960154	Revenue		Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960772		1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960772		1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960723	Revenue		Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960354		1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960354	Revenue		Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960488	Revenue		Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960665		1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960665		1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960859	Revenue		Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960859		1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960796	Revenue		Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960245	Revenue		CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960272		1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960324			Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960324	Revenue		Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960238		1MG43	Carers Support Payments OP	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960741	Revenue	1MG43	Carers Support Payments OP	626.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960761	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960609	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960846	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960328	Revenue		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960328		1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960389	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960374	Revenue		Direct Payments OP	4354.37
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960374	Revenue		Direct Payments OP	-755.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960355	Revenue		Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960632		1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 Redacted Personal Data	6947541		1MN20	Asy Seekers Families	525.00
		Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960787		1MG43		1025.00
Adult and Culture	Social Services-Carefirst						Carers Support Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960407	Revenue		Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960468	Revenue		CWD Care Packages	692.32
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016 Redacted Personal Data	6971032		1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 Redacted Personal Data	6951468	Revenue		Asy Seekers Families	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960241	Revenue		Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960651		1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960753	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960270	Revenue		Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960672		1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960544	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960544	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960570	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960570	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960385	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960464	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jul-2016 Redacted Personal Data	6963694	Revenue	1DF49	Arts Project NLDC Funded	680.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jul-2016 Redacted Personal Data	6963696	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jul-2016 Redacted Personal Data	6968019	Revenue		Arts Project NLDC Funded	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960363	Revenue		Direct Payments PD	833.96
Children's Services	English Martyrs RC Primary	Revenue Income	20-Jul-2016 Redacted Personal Data	6966416	Revenue		Retail Catering Deposits	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960767	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960302	Revenue		Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960236	Revenue		Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960236	Revenue		Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960509		1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960571	Revenue		Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960571	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960203		1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960203	Revenue		Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960267	Revenue		Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960188	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960188	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960756	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973325	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jul-2016 Redacted Personal Data	6952116	Revenue		Newcastle City Learning Main	2279.05
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Adult and Cuburs Sector Survey Reserve Survey Reserv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960213	Revenue	1MK40	Direct Payments LD	813.20
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Chief Escudives CD - Legal Services Revenue Expenditure CD-Lugal Services Revenue Service Revenue Expenditure CD-Lugal Services Revenue Service Revenue Serv	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960538	Revenue	1MK40	Direct Payments LD	327.52
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Chief Executivés C) - Logit Services Reveue Expenditue 01-Ju2016 Reducted Personal Data 685422 Reveue MUBB Logit Feed Care Aduit and Culture Social Services-Carefferia Reveue Expenditue 12-Ju2016 Reducted Personal Data 686722 Reveue MUB Dect Payments LD Aduit and Culture Social Services-Carefferia Reveue Expenditue 12-Ju2016 Reducted Personal Data 686723 Reveue MUG	Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016 Redacted Personal Data	6954845	Revenue	1MD68		2800.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960212Revenue1MK40Direct Payments LDEnvironment & RegenerationNS: Capital WorksRevenue Expenditure21-Jul-2016 Redacted Personal Data6967635Revenue1KWCMinor Works ContractsAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6967636Revenue1KWCMinor Works ContractsAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960606Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MH40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960755Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960756Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960618	Revenue	1MG40		404.44
Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Jul-2016 Redacted Personal Data6967635Revenue1KVWCMinor Works ContractsEnvironment & RegenerationNS: Capital WorksRevenue Expenditure21-Jul-2016 Redacted Personal Data696764Revenue1KVWCMinor Works ContractsAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data696060Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacte	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960243	Revenue	1MM40	Direct Payments MH	511.16
Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Jul-2016 Redacted Personal Data6967644Revenue1KWCMinor Works ContractsAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960610Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960307Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960505Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted P	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960212	Revenue	1MK40	Direct Payments LD	7997.16
Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Jul-2016 Redacted Personal Data6967644Revenue1KWCMinor Works ContractsAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960610Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960307Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960505Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted P	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967635	Revenue	1KVWC	Minor Works Contracts	3584.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960696Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data696010Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960397Revenue1MH40Direct Payments DDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960725Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Perso									3584.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960505Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Pers									435.52
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK43Carers Support Payments LDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960305Revenue1MH40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960126Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6970216Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6970216Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted P									-30.60
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960508Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data696016Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data696016Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 Redacted Personal Data697021Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 Redacted Personal Data697021Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data697025Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal									1071.49
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960305Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960216Revenue1MH40Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data697085Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960785Revenue1MK40Direct Payments LD									1200.00
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6973231Revenue1MK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960785Revenue1MK40Direct Payments LD	Adult and Culture								-87.98
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Income12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960195Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6973231Revenue1MK40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 Redacted Personal Data6973231Revenue1MK40Direct Payments LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960785Revenue1MK40Direct Payments LD	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960305	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture Social Services-Carefirst Revenue Income 12-Jul-2016 Redacted Personal Data 6960195 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 Redacted Personal Data 6960195 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 Redacted Personal Data 6960195 Revenue 1MH40 Direct Payments PD Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 Redacted Personal Data 6973231 Revenue 1MK34 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 Redacted Personal Data 6960755 Revenue 1MK40 Direct Payments LD		Social Services-Carefirst		12-Jul-2016 Redacted Personal Data		Revenue	1MH40		7190.40
Adult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960216Revenue1MH40Direct Payments PDAdult and CultureSocial Services-CarefirstRevenue Expenditure29-Jul-2016 Redacted Personal Data6973231Revenue1MK34Shared Lives - Adult LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 Redacted Personal Data6960785Revenue1MK34Direct Payments LD									-218.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 29-Jul-2016 Redacted Personal Data 6973231 Revenue 1MK34 Shared Lives - Adult LD Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 Redacted Personal Data 6973231 Revenue 1MK34 Shared Lives - Adult LD									655.40
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 Redacted Personal Data 6960785 Revenue 1MK40 Direct Payments LD									1540.00
									626.80
									1500.00
	Grindren's Gervices		nevenue Experioliture	US-SUFZUTU NEUASIEU FEISUIIAI DAIA	6904005	nevenue			1500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960316	Revenue		Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960316	Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960193	Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst			6960193	Revenue		Carers Support Payments LD	1492.96
		Revenue Expenditure	12-Jul-2016 Redacted Personal Data					
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960193	Revenue Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960541			Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960541	Revenue		Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960702	Revenue		Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960594	Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960594	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960653	Revenue		Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960653	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960752	Revenue	1MH40	Direct Payments PD	4255.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960833	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973269	Revenue	1MK34	Shared Lives - Adult LD	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960667	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960826	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960587	Revenue	1MG40	Direct Payments OP	378.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jul-2016 Redacted Personal Data	6959116		2N401	Capital General	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Jul-2016 Redacted Personal Data	6966478	Revenue		Home Care-Personal OP	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jul-2016 Redacted Personal Data	6963776	Revenue		Education Management	8300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960501	Revenue		Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960501	Revenue		Direct Payments LD	4807.73
					Revenue		Carers Support Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960395				800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960643	Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960578	Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960342	Revenue		Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960409	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960751	Revenue		Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960463	Revenue		Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960463	Revenue		Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960842	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960716	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960773	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jul-2016 Redacted Personal Data	6971157	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960215	Revenue		Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960360		1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960789	Revenue		CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960524	Revenue		Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960680	Revenue		Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960233	Revenue		Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960233	Revenue		Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960239	Revenue		Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960239	Revenue		Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960477	Revenue		Direct Payments LD	2220.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6955993	Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6955994	Revenue		Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Jul-2016 Redacted Personal Data	6972068	Revenue		Legal Fees Care	350.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Jul-2016 Redacted Personal Data	6971308	Revenue		Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960300	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960816	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960580	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960845	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960291	Revenue	1MM40	Direct Payments MH	390.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	15-Jul-2016 Redacted Personal Data	6963849	Revenue	1E317	Education Management	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960294	Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960814	Revenue		Carers Support Payments OP	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6956470	Revenue		Revs and Bens Supp&Svs	280.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2016 Redacted Personal Data	6966679	Revenue		Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6959244	Revenue		Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	•	25-Jul-2016 Redacted Personal Data	6959246	Revenue		Legal Fees Care	350.00
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960817	Revenue		Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960564	Revenue		Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960564	Revenue		Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960237	Revenue		Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 Redacted Personal Data	6973296	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960526	Revenue		Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960526	Revenue		Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960266	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960198	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960620	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960633	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960835	Revenue		Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960835	Revenue		Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960660	Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960660	Revenue		Direct Payments LD	-63.68
, addit and Guitare	Costar Corvious Caremat			0300000			D. Sol i dymonia LD	-05.00

Directorate Adult and Culture Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst	Group Description F Revenue Expenditure	taid Date Supplier Name 12-Jul-2016 Redacted Personal Data	6960315	Revenue		re Cost Centre Name CWD Care Packages	Total 1000.00
Adult and Culture		novendo Experiantero						
		Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960692	Revenue		Direct Payments MH	1200.00
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960466	Revenue		Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960695	Revenue		Direct Payments LD	886.76
	Social Services-Carefirst		12-Jul-2016 Redacted Personal Data	6960780	Revenue			1575.00
Adult and Culture Adult and Culture		Revenue Expenditure		6971004	Revenue		Carers Support Payments LD	400.00
	Social Services	Revenue Expenditure	27-Jul-2016 Redacted Personal Data				Asy Seekers Families	
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 Redacted Personal Data	6947540	Revenue		Asy Seekers Families	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016 Redacted Personal Data	6955992	Revenue		Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016 Redacted Personal Data	6967335	Revenue		Legal Fees Care	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970417	Revenue		Legal Fees Care	2475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970418	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016 Redacted Personal Data	6970419	Revenue		Legal Fees Care	3400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016 Redacted Personal Data	6959237	Revenue	1MD68	Legal Fees Care	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960701	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960555	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960668	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960818	Revenue	1MM43	Carers Support Payments MH	700.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Jul-2016 Redacted Personal Data	6953003	Capital	2DP02	Devt Capital CC	72100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960247	Revenue		Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960185	Revenue		Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960185	Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960244	Revenue		Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960641	Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960563	Revenue		Direct Payments LD	537.88 731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960563	Revenue		Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960798	Revenue		Direct Payments PD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960798	Revenue		Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960346	Revenue		Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960346	Revenue		Direct Payments LD	-44.40
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016 Redacted Personal Data	6945195	Revenue		Highways	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960791	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960762	Revenue		Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960762	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960493	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960493	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960303	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 Redacted Personal Data	6960303		1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 Redacted Personal Data	6960299	Revenue		CWD Care Packages	961.56
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016 REFLECTED LTD	6941814	Revenue		Newcastle Safeguarding Board	1136.42
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2016 RENTOKIL PEST CONTROL	6951016	Revenue		Planned Tech Maintenance	806.00
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 RENTOKIL PEST CONTROL	6955972	Revenue		Housing Shops Net Rent	258.90
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 RENTOKIL PEST CONTROL	6971987	Revenue		Byker Lodge Resource Centre OP	390.00
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 RENTOKIL PEST CONTROL	6954632	Revenue		Misc Corporate Estates	594.00
		Revenue Expenditure	05-Jul-2016 RENTOKIL PEST CONTROL	6954634	Revenue		Housing Shops Net Rent	564.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 RENVAC SCAFFOLDING	6962193	Revenue		Sub Contractors R & M	15002.56
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 RENVAC SCAFFOLDING	6969440	Revenue		Grainger Market	447.92
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 RENVAC SCAFFOLDING	6962200	Revenue		Public & Educ O/H	300.00
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 RENVAC SCAFFOLDING	6954994	Revenue		Minor Works Contracts	3552.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 RESOLVE(CARE NORTHERN)LTD	6973310	Revenue		Residential Care LD	20178.68
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	15-Jul-2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6956920	Revenue		General Expenditure - East	34408.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016 RICKERBY LTD	6945540	Revenue	1KESA	Heavy Workshop Routine Repair	254.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016 RICKERBY LTD	6945542	Revenue	1KESA	Heavy Workshop Routine Repair	273.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016 RICKERBY LTD	6945543	Revenue	3KES1	Fleetmaster Stores Account	419.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 RICKERBY LTD	6959316	Revenue	3KES1	Fleetmaster Stores Account	520.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016 RICKERBY LTD	6959319	Revenue	3KES1	Fleetmaster Stores Account	288.00
		Revenue Expenditure	28-Jul-2016 RICKERBY LTD	6959320	Revenue		Fleetmaster Stores Account	288.97
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 RICKERBY LTD	6959321	Revenue		Heavy Workshop Routine Repair	739.48
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 RICKERBY LTD	6962050	Revenue		Fleetmaster Stores Account	333.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 RIDLEY PARK CARE HOME	6973321	Revenue		Nursing Care OP	2331.24
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 RIGHT AT HOME TYNESIDE	6967611	Revenue		Home Care PD	767.23
Adult and Culture			05-Jul-2016 RIGHT AT HOME TYNESIDE	6954932	Revenue			3795.80
	Social Services-Carefirst	Revenue Expenditure					Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954933	Revenue		Home Care PD	3120.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954934	Revenue		Home Care-Spot Purchased OP	857.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954935	Revenue		Home Care PD	1483.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954936	Revenue		Home Care PD	7067.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954937	Revenue		Home Care-Spot Purchased OP	1161.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 RIGHT AT HOME TYNESIDE	6954938	Revenue		Home Care-Spot Purchased OP	3295.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016 RIGHT AT HOME TYNESIDE	6959157	Revenue		Home Care-Spot Purchased OP	305.60
Adult and Culture	Library Admin	Revenue Expenditure	11-Jul-2016 RINGTONS LTD	6958061	Revenue	1CC52	Denton CSC	264.00
Adult and Culture	Library Admin	Revenue Expenditure	11-Jul-2016 RINGTONS LTD	6958085	Revenue	1CC57	Gosforth LIFT CSC	264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 RISEDALE REST HOME	6973266	Revenue		Residential Care OP	3752.68
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC	6938846	Revenue		Waste Disposal General O/H	730.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC	6938847	Revenue		Waste Disposal General O/H	910.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC	6938849	Revenue		Waste Disposal General O/H	820.00
	Invoice	Revenue Expenditure	08-Jul-2016 BIVERDALE PAPER PLC	6938850	Revenue		Waste Disposal General O/H	
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC 08-Jul-2016 RIVERDALE PAPER PLC	6938850 6938852	Revenue Revenue		Waste Disposal General O/H Waste Disposal General O/H	820.00 1015.00

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Re	f Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC	6938853	Revenue 1KE14	Waste Disposal General O/H	820.00
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Jul-2016 RIVERDALE PAPER PLC	6938848	Revenue 1KE14	Waste Disposal General O/H	835.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Jul-2016 RIVERSIDE COMMUNITY HEALTH PROJECT	6958429	Revenue 1EEG1	Community Family Hub - West	39786.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 RIVERSIDE COMMUNITY HEALTH PROJECT	6957026	Revenue 1E20C	Sen Early Years Funding Panel	266.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 RIVERSIDE COMMUNITY HEALTH PROJECT	6973207	Revenue 1ML04	PH - Health Improvement	13500.00
Chief Executive's	CD - Accountancy NOR		26-Jul-2016 RIVERSIDE GROUPLTD	6966617	Capital 2N401		281859.00
	Int Childhood Services	Capital Expenditure				Capital General	
Children's Services		Revenue Expenditure	07-Jul-2016 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6957029	Revenue 1E20C	Sen Early Years Funding Panel	266.00
	Allendale Building	Revenue Expenditure	12-Jul-2016 RIXONWAY KITCHENS LTD	6958081	Revenue 1KR10	Voids	292.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jul-2016 RIXONWAY KITCHENS LTD	6958173	Revenue 1KR01	Responsive Maintenance	261.30
Adult and Culture	Social Services	Capital Expenditure	07-Jul-2016 ROAD TO RECOVERY TRUST	6953561	Capital 2WW01	Adult And Culture Capital	53959.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967441	Revenue 4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967442	Revenue 4RX01	General Fund	1167.04
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967445	Revenue 4RX01	General Fund	478.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967446	Revenue 4RX01	General Fund	292.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967451	Revenue 4RX01	General Fund	1412.99
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967455	Revenue 4RX01	General Fund	1660.95
Environment & Regeneration		Current Assets	21-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6967457	Revenue 4RX01	General Fund	1847.85
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964343	Revenue 4RX01	General Fund	983.00
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964347	Revenue 4RX01	General Fund	1158.00
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE_CORPORATE GROUP UK LTD	6964348	Revenue 4RX01	General Fund	499.04
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964353	Revenue 4RX01	General Fund	1158.00
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964356	Revenue 4RX01	General Fund	499.04
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964357	Revenue 4RX01	General Fund	2336.42
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964358	Revenue 4RX01	General Fund	1512.75
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964360	Revenue 4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964363	Revenue 4RX01	General Fund	1147.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964369	Revenue 4RX01	General Fund	1062.55
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964370	Revenue 4RX01	General Fund	2612.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964371	Revenue 4RX01	General Fund	309.36
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964372	Revenue 4RX01	General Fund	280.00
Environment & Regeneration		Current Assets	18-Jul-2016 ROADSAFE CORPORATE GROUP UK LTD	6964373	Revenue 4RX01	General Fund	334.50
Ũ	5 ,	Current Assets	18-Jul-2016 ROADSAFE_CORPORATE GROUP UK LTD	6964376	Revenue 4RX01	General Fund	339.50
Environment & Regeneration			18-Jul-2016 ROADSAFE_CORPORATE GROUP UK LTD	6964377	Revenue 4RX01	General Fund	1684.41
		Current Assets	26-Jul-2016 ROAR FORENSICS LTD				
Chief Executive's	CD - Legal Services	Revenue Expenditure		6963745	Revenue 1FA51	Coroner	1215.00
		Revenue Expenditure	27-Jul-2016 ROCK WAREHOUSE	6971150	Revenue 1KKT4	Council Suites	325.00
		Revenue Expenditure	27-Jul-2016 ROCK WAREHOUSE	6971151	Revenue 1KKT4	Council Suites	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROPERY CARE HOME	6973329	Revenue 1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROPERY CARE HOME	6973329	Revenue 1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROPERY CARE HOME	6973329	Revenue 1MM20	Residential Care MH	27564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROPERY CARE HOME	6973329	Revenue 1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEBERRY CARE CENTRES LTD	6973249	Revenue 1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEWOOD HOUSE	6973308	Revenue 1MG10	Nursing Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEWOOD HOUSE	6973308	Revenue 1MG20	Residential Care OP	2652.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEWOOD HOUSE	6973309	Revenue 1MG10	Nursing Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEWOOD HOUSE	6973309	Revenue 1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROSEWOOD HOUSE	6973308	Revenue 1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROSEWOOD HOUSE	6973308	Revenue 1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROSEWOOD HOUSE	6973309	Revenue 1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROSEWOOD HOUSE	6973309	Revenue 1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016 ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue 4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue 1MG20	Residential Care OP	10830.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue 1MG20	Residential Care OP	-3692.68
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016 ROYAL MAIL	6964419	Revenue 1FL01	Electoral Registration Unit	8683.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016 ROYAL MAIL	6964420	Revenue 1FL01	Electoral Registration Unit	10385.79
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	22-Jul-2016 ROYAL MAIL	6964421	Revenue 1FL01	Electoral Registration Unit	782.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	22-Jul-2016 ROYAL MAIL	6964422	Revenue 1FL01	Electoral Registration Unit	4935.50
Chief Executive's			01-Jul-2016 ROYAL MAIL	6949409	Revenue 1FL01		397.04
	CD - Electoral Reg	Revenue Expenditure				Electoral Registration Unit	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016 ROYAL MAIL	6971964	Revenue 1CP17	Digital Printing	5237.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016 ROYAL MAIL	6971965	Revenue 1CP17	Digital Printing	4889.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016 ROYAL MAIL	6971966	Revenue 1CP17	Digital Printing	7033.39
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016 ROYAL MAIL	6971967	Revenue 1CP17	Digital Printing	7326.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016 ROYAL MAIL	6971968	Revenue 1CP17	Digital Printing	9284.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016 ROYAL MAIL	6947622	Revenue 1KKY2	Allendale Accomodation	409.48
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016 ROYAL VOLUNTATRY SERVICE	6951458	Revenue 1EJ09	Public Library Staffing	1750.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016 ROYSTON LTD	6973519	Revenue 1HBSP	Planned Service&Plant Maint	1105.50
Environment & Regeneration	-1	Revenue Expenditure	27-Jul-2016 RS COMPONENTS	6971198	Revenue 1KR20	M&E Electrical	409.00
		Capital Expenditure	11-Jul-2016 RUGGED MOBILE SYSTEMS LTD	6948812	Capital 2DP02	Devt Capital CC	913.71
Environment & Regeneration		Revenue Expenditure	08-Jul-2016 RUSKIN AIR MANAGEMENT LTD	6943257	Revenue 1KVEM	Mechanical Stand Alone Works	3063.87
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Jul-2016 RYDER ARCHITECTURE LIMITED	6971508		Capital General	2860.00
Chief Executive's	CD - Economic Development						
		Capital Expenditure	07-Jul-2016 RYDER ARCHITECTURE LIMITED	6944470	Capital 2N401	Capital General	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 RYTON TOWERS	6960122	Revenue 1MG20	Residential Care OP	1780.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 S JENNINGS LTD	6946222	Revenue 3KES1	Fleetmaster Stores Account	259.76
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 S JENNINGS LTD	6959338	Revenue 1KESA	Heavy Workshop Routine Repair	268.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 S JENNINGS LTD	6959338	Revenue 1KESB	Heavy Workshop Code 5 Repairs	67.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016 S JENNINGS LTD	6959340	Revenue 3KES1	Fleetmaster Stores Account	265.29
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 S JENNINGS LTD	6959346	Revenue 3KES1	Fleetmaster Stores Account	250.12
							200.11

End Avoint Bagewatter Parture Bagewatter Part	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
Internet Internet Specifies									330.81
Functional Algebraic Functiona									373.72
Encomposite Preschware Presch									259.68
Linchment Lingerstell, ind Lingerstell, verstell, solland Mannatz Lingerstell, verstell, verstell, verstell, solland Mannatz Lingerstell, verstell, v									
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Advalue Guan Excel device-General Research Burgers 20.4.2488 SELE IT THIS VIEW OPEND Research BUCK Research BUCK <thresearch buck<="" th=""> <thresearch buck<="" th=""></thresearch></thresearch>									300.48
Add of Cubuch Stand Struck-Genetics Present Digitability Schwart Struck	0								301.54
Add ar Schlars Book geners Carlin (Colum) Press inform Column (Column) Press inform	Adult and Culture			29-Jul-2016 S.E.L.F. LTD 14/15 PARK VIEW					19223.20
Cable Jacobins CD. Dis Service De A Cong Person Specific Person Specific </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>29-Jul-2016 S.E.L.F. LTD 14/15 PARK VIEW</td> <td>6973262</td> <td>Revenue</td> <td>1MK50</td> <td>Supported Living LD</td> <td>4794.40</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 S.E.L.F. LTD 14/15 PARK VIEW	6973262	Revenue	1MK50	Supported Living LD	4794.40
HinA HinA (segme Varial for a province (segme varial segme Varial for a province (segme varial segme Varial	Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 S.E.L.F. LTD 14/15 PARK VIEW	6973262	Revenue	1MK50	Supported Living LD	-279.60
HAA HAA <td>Chief Executive's</td> <td>CD - ICT Services (Sch & Child)</td> <td>Revenue Expenditure</td> <td>29-Jul-2016 S2 PUBLIC SECTOR LIMITED</td> <td>6959757</td> <td>Revenue</td> <td>1CX50</td> <td>Technical Refresh</td> <td>24950.00</td>	Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29-Jul-2016 S2 PUBLIC SECTOR LIMITED	6959757	Revenue	1CX50	Technical Refresh	24950.00
HAA HAA HAA HAA HAA	HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016 SAFE & SURE FIRE PROTECTION LTD	6973495	Revenue	1HR01	HRA Comm Areas-Citvwide	256.95
HA HA Heads in priority Beads in priority	HBA								467.35
Environment Presume Construct Presum Construct Presume Construct									294.85
Environmer A Pignetsuin No.exat Magnetsuin Reverse Legendrature Havense									614.00
Add. et of Outhan Boost Berycket-Leefeld Henne Lee, Bookting Boost Berycket-Leefeld Preventer Boost Carlow Boost Carlow </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Adult of Output Berners Expenditure Berners Expenditure Build DDIS ADTE MUDAGE CENT CENT Berners Expenditure Dist Construct for Summary Statum Borners Expenditure Biol DDIS SCH CENT Biol DDIS SCH									325.00
Environment Results Results Devices Display Biol Second									350.00
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Chef Faschurg D Laberurg Payol Payol Payol Paron Signation Parone Caschurg Payol Payol Parone Pa	Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016 SAFETY-KLEEN UK LTD	6957416	Revenue	1KESB	Heavy Workshop Code 5 Repairs	278.76
Onder Sextondhon CD. H. Kaperskin Capabilis Experiation E. J. J. 2011 SC 01. (2004/CG) ESS 02. (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 SARAH HINDMARSH	6960381	Revenue	1MH43	Carers Support Payments PD	400.00
Onder Sextondhon CD. H. Kaperskin Capabilis Experiation E. J. J. 2011 SC 01. (2004/CG) ESS 02. (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	07-Jul-2016 SCAN COIN LTD	6955119	Revenue	1CG30	Accounts Payable	4006.18
emotomata B Regrestion INS Debit Healing Private Excending Priva	Chief Executive's				6956857				875.70
Environment A Regimeration NS. District Hearing Revenue Expenditure 15-Jubrits FLATTICC 98/2713 Revenue NRL With Description 98/2013 Revenue NRL 98/2013 88/2013 88/2013 88/2013 88/2013 88/2013		0							1861.08
Environmest Regenzier M. Specific Haam Fibre LCTRC 680412 Revenue First Wash Date: Haam Specific Haam									290.00
Environment A Registration No. District Healing Pervane Expenditure 14-42-018 SOUNDED FELCE/TICC 6805013 Revene 10.581. Mode Database 1500 And and Culure And See Address Revene 10.591.									290.00
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Environment & Regimeration Clinyote Parlis & Colside Bervinue Expenditure 66-Jul 2018 Sci Clin The Society Matter and Column All Letter and Column Al									2292.94
Children Savicas Exis School Planning Revenue Expenditure 00-Jubiolity SCOUNCIL 69814 Revenue Micco Readeral Care LD 64814 Environment & Regeneration NS. Replants & Matterbarance Revenue Expenditure 0.Jubiolity SCOUNCIL 605444 Revenue Micco 1640 1640 Environment & Regeneration NS. Replants & Matterbarance Revenue Expenditure 0.Jubiolity SCOUNCIL 6054440 Revenue Micco Reserve Micco Reserve Micco Reserve Micco Reserve Micco Revenue Expenditure 0.Jubiolity SCOUNCIL 605440 Revenue Micco Revenue Expenditure 0.Jubiolity SCOUNCIL 605440 Revenue Micco Revenue Micco									940.00
Adult and Culture Social Services Pervente Spanning Ot-Jubitities SCUTTENE REDREERS CQUINCL. 665448 Revenue IKR00 Resolution ICare LD 13448 Envisionment & Regeneration NS. Regunation NS. Regunation NS. Regunation NS. Regunation NS. Resolution ICare LD 3553 Autit and Culture Social Services-Care Signed Revenue Station ICare LD 655116 Revenue MIGR 2000 4550 Autit and Culture Social Services-Care Signed Revenue Spanniture 05-Jubititititititititititititititititititit	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Jul-2016 SCOTT FENCING LTD	6947592	Revenue	1KL75	Allottments	395.00
Environmat & Regeneration NS: Reganar & Maintenance Revenue KR01 Responsive Maintenance SES Environment & Regeneration NS: Reganar & Maintenance Revenue KR01 Responsive Maintenance SES Environment & Regeneration NS: Reganar & Maintenance Responsive Maintenance SES Adult and Culture Social Sinvices Carefirs Revenue Revenue NR01 Maintenance SES Adult and Culture Adult Sinvices Carefirs Revenue Revenue Maintenance SES Adult and Culture Adult Sinvices Carefirs Revenue SEA/ADD REVICED DEECT 685448 Revenue MAIN Day Care OP 497 Adult and Culture Adult Sinvices Carefirs Revenue SEN/CED DEECT 6853444 Revenue MAIN Day Care OP 497 Adult and Culture Adult Sinvices Carefirs Revenue SEN/CED DEECT 6853444 Revenue MAIN Expl4 & Aduptations OP 420 Adult and Culture Adult Sinvices Carefirs Revenue SEN/CED DEECT 6853444 Revenue <	Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016 SCOTTISH BORDERS COUNCIL	6958218	Revenue	1MK20	Residential Care LD	6481.14
Environment & Regrenarianto NS: Regranta MS: Regranta NS: Regranta <t< td=""><td>Adult and Culture</td><td>Social Services</td><td>Revenue Expenditure</td><td>01-Jul-2016 SCOTTISH BORDERS COUNCIL</td><td>6951446</td><td>Revenue</td><td>1MK20</td><td>Residential Care LD</td><td>13448.37</td></t<>	Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 SCOTTISH BORDERS COUNCIL	6951446	Revenue	1MK20	Residential Care LD	13448.37
Environment & Regionration NS. Registra & Maintenance Personant & Registra & Maintenance S18 Adul and Culture Social Shrivins-Care Resonant Revenue RR01 Revenue RR01 MAE Electrical 631 Adul and Culture Social Shrivins-Care Revenue Revenue RR01 Revenue RR01 RAEE Electrical 651 Adul and Culture Adul Shrivins-Care Revenue Revenue RR01 Revenue RR01 Revenue RR01 Revenue RR01 Revenue RR01 RR01 Revenue RR01 Revenue RR01	Environment & Regeneration	NS: Repairs & Maintenance		05-Jul-2016 SCS LTD	6954984	Revenue	1KR01	Responsive Maintenance	862.00
Environment & Regineration Auburd Culture Social Services Care Support Herean Expenditure Of-Ju-2016 SER CONTROLS 684448 Revenue IKR20 MAE Description 6837 Adult and Culture Social Services Care Support Revenue Expenditure 05-Ju-2016 SER CONTROLS 6837 16 Pervenue 14060 Day Care OP 4839 Adult and Culture Adult Services Care Support Revenue Expenditure 05-Ju-2016 SERVICE DIRECT 6835448 Revenue 14070 Explore Advents 4839 Adult and Culture Adult Service Chareney Revenue Expenditure 05-Ju-2016 SERVICE DIRECT 6835444 Revenue 14070 Explore Advents 44306 SERVICE DIRECT 6835444 Revenue 14070 Explore Advents 44376 Adult and Culture Adult Service Chareney Revenue Expenditure 05-Ju-2016 SERVICE DIRECT 6835447 Revenue 14070 Explore Advents									518.00
Adult and Culture Social Services Carefiels Revenue Expenditure 05-Jul2015 SEARCH PROJECT 655-8481 Revenue Model Days Care PF Best Adult and Culture Social Services Carefiels Revenue Expenditure 05-Jul2015 SEARCH PROJECT 655-8481 Revenue Model Days Care PF Best Best </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>637.00</td>									637.00
Adult and Culture Social: Services Catentistic Revenue Expenditure 05-Jul-2016 SERAC(F PPC)LCT 6954884 Revenue 1MG60 Day Care OP B895 Adult and Culture Adult Services Catentistic Revenue Expenditure 75-Jul-2016 SERAC(F PPC)LCT 6954884 Revenue 1MG70 Equip A Adgatations OP 372 Adult and Culture Adult Services Catentistic 697-Jul-2016 SERVICE DIFECT 6954344 Revenue 1MG70 Equip A Adgatations OP 4476 Adult and Culture Adult Services Catentistic 695-Jul-2016 SERVICE DIFECT 6955444 Revenue 1MG70 Equip A Adgatations OP 4476 Adult and Culture Adult Services Catentistic 695-Jul-2016 SERVICE DIFECT 6955446 Revenue 1MG70 Equip A Adgatations OP 451 Adult and Culture Adult Services Catentistic 64-Jul-2016 SERVICE DIFECT 6955446 Revenue 1MG70 Equip A Adgatations OP 616 Adult and Culture Adult Services Catentistic 64-Jul-2016 SERVICE DIFECT 6955446 Revenue 1MG70 Equip A Adgatations OP 636 Adult and Culture Adult Services Theoremain 64-Jul-2016 SERVICE DIFECT 6955446									
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Adult and Culture Adult Serv Co: Therapy Revenue Expenditure 04-Jul-2018 SERVICE DIRECT 6953.44 Revenue IMG70 Equipt & Adaptations OP 715 Adult and Culture Adult serv Co: Therapy Revenue Expenditure 04-Jul-2018 SERVICE DIRECT 6953.44 Revenue IMG70 Equipt & Adaptations OP 6276 Adult and Culture Adult Serv Co: Therapy Revenue Expenditure 04-Jul-2018 SERVICE DIRECT 6953.44 Revenue IHSP Planned Service&Plann 64-Jul-2018 SERVICE DIRECT 6953.55 Revenue IHSP Planned Service&Plann 64-Jul-2018 SERVICE DIRECT 6953.55 Revenue IHSP Planned Service&Plann 64-Jul-2018 SERVICE DIRECT 6953.55 Revenue IHSP Planned Service&Plann 650.55 HAA HAP Property Maint Revenue Expenditure 07-Jul-2018 SES MISE SERVICE DIRECT 6953.45 Revenue IHASP Respension NS. Asset Main 515 Environment & Regeneration NS. Asset Man Revenue Expenditure 07-Jul-2018 SES MISE SERVIREOMENTAL ITD 696417 Revenue IHASP Respensite Services Flann Main 555	Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016 SERVICE DIRECT	6953444	Revenue	1MG70	Equipt & Adaptations OP	4476.18
Adult and Culture Adult Serv Co: Thereipy Revenue Expenditure 04-Jul2015 SERVICE DIFECT 6953447 Revenue IM270 Equipt & Adultations OP 816 Adult and Culture Adult Serv Co: Thereipy Revenue Expenditure 04-Jul2016 SERVICE DIFECT 6933448 Revenue IM270 Equipt & Adultations OP 6276 Adult and Culture Adult Serv Co: Thereipy Revenue Expenditure 04-Jul2016 SERVICE DIFECT 6933455 Revenue IM370 Equipt & Adultations OP 63265 HRA HRA Property Maint Revenue Expenditure 04-Jul2016 SERVICE DIFECT 6933552 Revenue IH35P Planned ServiceAPlant Maint 62000 HRA HRA Property Maint Revenue Expenditure 07-Jul2016 SGS MIS ENVIROMENTAL LTD 6961042 Revenue IM379 Responsive ServiceAPlant Maint 6500 Environment & Regeneration NS: Asset Man Revenue Expenditure 07-Jul2016 SGS MIS ENVIROMENTAL LTD 6961042 Revenue IM370 Kell Advitations OP 400 Environment & Regeneration NS: Asset Man Revenue Expenditure 07-Jul2016 SGS MIS ENVIROMENTAL LTD 6966102 Revenue IFAW Herdition Averuue Fine fine fine f	Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016 SERVICE DIRECT	6953445	Revenue	1MG70	Equipt & Adaptations OP	2402.94
Adult and Culture Adult Serv Occ Thereign Revenue Expenditure 04-Jul/2016 SERVICE DIFECT 6953448 Revenue IM370 Equipt & Adaptations OP 6267 HRA HRA Property Maint Revenue Expenditure 04-Jul/2016 SERVICE DIFECT 6953556 Revenue IHSP Planed ServiceAPlant Maint 7360 HRA HRA Property Maint Revonue Expenditure 04-Jul/2016 SERVICE DIFECT 6953556 Revenue HASP HRA HRA Property Maint Revonue Expenditure 01-Jul/2016 SERVICE DIFECT 6954268 Revenue HASP Responsive ServiceAPlant Maint 6200 HRA HRA Property Maint Revonue Expenditure 07-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964128 Revenue HASP Responsive ServiceAPlant Maint 6200 Environment & Regeneration NS Asset Man Revenue Expenditure 07-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964130 Revenue HASP Meiord Resource Contracts 200 Environment & Regeneration NS Asset Man Revenue Expenditure 27-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964130 Revenue HKSV Revenue Expenditure 27-Jul/2016 SGS MIS	Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016 SERVICE DIRECT	6953446	Revenue	1MG70	Equipt & Adaptations OP	715.90
Adult and Culture Adult Serv Occ Thereign Revenue Expenditure 04-Jul/2016 SERVICE DIFECT 6953448 Revenue IM370 Equipt & Adaptations OP 6267 HRA HRA Property Maint Revenue Expenditure 04-Jul/2016 SERVICE DIFECT 6953556 Revenue IHSP Planed ServiceAPlant Maint 7360 HRA HRA Property Maint Revonue Expenditure 04-Jul/2016 SERVICE DIFECT 6953556 Revenue HASP HRA HRA Property Maint Revonue Expenditure 01-Jul/2016 SERVICE DIFECT 6954268 Revenue HASP Responsive ServiceAPlant Maint 6200 HRA HRA Property Maint Revonue Expenditure 07-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964128 Revenue HASP Responsive ServiceAPlant Maint 6200 Environment & Regeneration NS Asset Man Revenue Expenditure 07-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964130 Revenue HASP Meiord Resource Contracts 200 Environment & Regeneration NS Asset Man Revenue Expenditure 27-Jul/2016 SGS MIS ENVIROMENTAL LTD 6964130 Revenue HKSV Revenue Expenditure 27-Jul/2016 SGS MIS	Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016 SERVICE DIRECT	6953447	Revenue	1MG70	Equipt & Adaptations OP	816.00
Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 04-Juic 16 SERVICE DIFECT 685555 Revenue HMG70 Equip & Adightation QP 925 HFA HFA Property Maint Revenue Expenditure 04-Juic 16 SERVICE DIFECT 685555 Revenue HHSP Planned Service&Plant Maint 6500 HFA HFA Property Maint Revenue Expenditure 04-Juic 16 SERVICE DIFECT 685555 Revenue HHSP Planned Service&Plant Maint 6500 HFA HFA Property Maint Revenue Expenditure 25-Juic 16 SCS MIS ENVIROMENTAL LTD 686142 Revenue HASP Responsive Service&Plant Maint 6500 Environment & Regeneration NS: Asset Man Revenue Expenditure 27-Juic 16 SCS MIS ENVIROMENTAL LTD 685130 Revenue HASP Previne HA Property Maint Responsive Service&Plant Maint 6500 Revenue HASP Responsive Service&Plant Maint 6500									6276.81
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instruments Report is Reported Percent is Reported <	Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 SIEMENS FINANCIAL SERVICES LTD	6958516	Revenue	4RX01	General Fund	0.00
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Diminant Chardware Chardware <th< td=""><td>Environment & Regeneration</td><td>NS: Capital Works</td><td>Revenue Expenditure</td><td>04-Jul-2016 SIGMA CATERING EQUIPMENT LTD</td><td>6953289</td><td>Revenue</td><td>1KVWC</td><td>Minor Works Contracts</td><td>266.00</td></th<>	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 SIGMA CATERING EQUIPMENT LTD	6953289	Revenue	1KVWC	Minor Works Contracts	266.00
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Envorment Registration Information	Environment & Regeneration	Highways	Current Assets		6875355	Revenue	4RX01	General Fund	2852.00
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Addit and Culture Lengr Admin Perena Epipordiur 18-Jul 30 SODE O PRESTIGE 696403 Perena 15.20 Origi Lingra Premise 597.05 Addit and Culture Lengr Admin Amorno Perena Epipordiur 13-Jul 30 SODE O PRESTIGE 696403 Perena 15.20 Origi Lingra Premise 59.30 32.39 <td< td=""><td>Adult and Culture</td><td>Library Admin</td><td>Revenue Expenditure</td><td>04-Jul-2016 SODEXO PRESTIGE</td><td>6952900</td><td>Revenue</td><td>1EJ20</td><td>City Library Premises</td><td>393.75</td></td<>	Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016 SODEXO PRESTIGE	6952900	Revenue	1EJ20	City Library Premises	393.75
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Adult and Culture Social Services-Carefirst Revenue Income 29-Jul-2016 SPRINGFIELD HOUSE 6973324 Revenue 1MG20 Residential Care OP -1069.64									
	Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 SPRINGFIELD HOUSE	6973324	Revenue	1MG20	Residential Care OP	-1069.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 SPRINGFIELD REST HOME LTD	6973352	Revenue		Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 SPRINGFIELD REST HOME LTD	6973352	Revenue		Residential Care OP	-619.88
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Jul-2016 SQW LTD	6952083	Revenue		NECA	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ST AIDENS COTTAGE	6973283	Revenue		Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ST AIDENS COTTAGE	6973283	Revenue		Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Jul-2016 ST ANDREWS NEWSAGENCY	6954869	Revenue		Stock Services	460.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ST ANNES RESIDENTIAL HOME	6973258	Revenue		Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ST ANNES RESIDENTIAL HOME	6973258		1MG20	Residential Care OP	-591.88
		Revenue Expenditure				1EJ13		
Adult and Culture	Libraries/Galaxy Payments		06-Jul-2016 ST ANTHONYS EXPRESS STORE	6954870			Stock Services	502.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954608	Revenue		Day Care OP	5151.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954608	Revenue		Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954608		1MM60	Day Care MH	104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue		Home Care-Personal OP	71472.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue		Home Care PD	7548.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954919		1MK51	Home Care LD	3211.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue		Home Care MH	8967.85
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 ST ANTHONYS PHARMACY	6969353	Revenue		PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 ST ANTHONYS PHARMACY	6969354	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 ST ANTHONYS PHARMACY	6969421	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 ST ANTHONYS PHARMACY	6969421	Revenue	1ML11	PH - Smoking & Tobacco	19.94
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016 ST ANTHONYS PHARMACY	6969421	Revenue	1ML10	PH - Sexual health -C'ception	47.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 ST ANTHONYS PHARMACY	6969355	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 ST ANTHONYS PHARMACY	6969400	Revenue		PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 ST ANTHONYS PHARMACY	6969400	Revenue		PH - Smoking & Tobacco	438.72
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 ST ANTHONYS PHARMACY	6969400	Revenue		PH - Sexual health -C'ception	95.40
Adult and Culture	Social Services	Revenue Income	25-Jul-2016 ST ANTHONYS PHARMACY	6969400	Revenue		General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	29-Jul-2016 ST ASTIER CONSULTING CONTRACTORS	6973521	Revenue		Misc Feasibility Study/Survey	2100.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08-Jul-2016 ST ASTIER CONSULTING CONTRACTORS	6953044	Capital	2KE01	Environmental Services	31089.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 ST CATHERINES	6960092	Revenue		Environmental Gervices	2355.53
			12-Jul-2016 ST CATHERINES	6960092			Nursing Core OD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Nursing Care OP	30980.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST CATHERINES	6960092		1MG20	Residential Care OP	20354.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST CATHERINES	6960092	Revenue		Residential Care MH	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST CATHERINES	6960163	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST CATHERINES	6960092		1MG10	Nursing Care OP	-3259.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST CATHERINES	6960092	Revenue		Residential Care OP	-4937.75
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST CATHERINES	6960092	Revenue		Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016 ST CUTHBERTS CARE	6964167		1MK50	Supported Living LD	57270.25
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Jul-2016 ST CUTHBERTS CARE	6964167	Revenue	1MK50	Supported Living LD	-4092.92
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 ST JOHN AMBULANCE	6971299	Revenue	1MC20	In-House Foster Carer Costs	420.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016 ST JOSEPHS	6960123	Revenue	4WX13		2438.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST JOSEPHS	6960123	Revenue	1MG10	Nursing Care OP	18723.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST JOSEPHS	6960123	Revenue	1MG20	Residential Care OP	36116.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST JOSEPHS	6960167	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST JOSEPHS	6960123	Revenue		Nursing Care OP	-2171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST JOSEPHS	6960123		1MG20	Residential Care OP	-9190.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 ST MARKS COURT	6973295		1MG20	Residential Care OP	1714.29
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 ST MARKS COURT	6973295	Revenue		Residential Care OP	-612.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 ST MARTINS CENTRE	6954759	Revenue		Byker Ward	2615.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016 ST MARTING CENTRE PARTNERSHIP	6959298	Revenue		Community Family Hub - East	3630.00
Adult and Culture	Social Services	Capital Expenditure	08-Jul-2016 ST MARYS ACADEMY	6958335	Capital	2EBP2	BSF ICT Phase Two	9000.00
Adult and Culture	Social Services		13-Jul-2016 ST OSWALDS HOSPICE	6946270		1MH20	Residential Care PD	1891.45
		Revenue Expenditure		6946270		1MK20		
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 ST OSWALDS HOSPICE				Residential Care LD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016 ST OSWALDS HOSPICE	6946270		1MK55	Home Care Family/Carer LD	1891.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ST PETERS COURT	6960124	Revenue		Residential Care OP	3596.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ST PETERS COURT	6960124	Revenue		Residential Care OP	-1001.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016 ST PETERS WHARF LEASEHOLDERS ASSOCIATION	6954792		1KN60	Byker Ward	1500.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016 ST PHILIPS CARE	6953332	Revenue			2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016 ST PHILIPS CARE	6953335	Revenue			2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016 ST PHILIPS CARE	6953337	Revenue			2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016 ST PHILIPS CARE	6953380	Revenue			2900.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2016 STAGE ELECTRICS	6945624	Revenue	1HBTC	Planned Tech Maintenance	7541.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016 STANDARD LIFE INVESTMENTFUNDS LTD	6960456	Revenue	1V132	Quayside Multi Storey	117511.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 STANLEY PARK CARE CENTRE	6973280	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 STANLEY PARK CARE CENTRE	6973280	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	20-Jul-2016 STANNAH LIFT SERVICES LTD	6958722	Capital	2HE01	Capital Citywide	4152.02
HRA	HRA A/S Unit	Capital Expenditure	14-Jul-2016 STANNAH LIFT SERVICES LTD	6946416	Capital	2HE01	Capital Citywide	2062.88
HRA	HRA A/S Unit	Revenue Expenditure	20-Jul-2016 STANNAH LIFT SERVICES LTD	6958722	Revenue		Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2016 STANNAH LIFT SERVICES LTD	6958719	Revenue	1HRA8	HRA - Investment Related Expe	3050.00
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016 STANNAH LIFT SERVICES LTD	6946416	Revenue		Planned Service&Plant Maint	424.77
HBA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016 STANNAH LIFT SERVICES LTD	6946417	Revenue		HRA - Investment Related Expe	1063.01
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016 STATEX PRESS NORTHERN LTD	6951459	Revenue		Publications	483.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016 STATEX FRESS NORTHERN ETD	6949321	Revenue		Fleetmaster Stores Account	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6954947	Revenue		Home Care LD	1400.00
Adult and Culture Adult and Culture			15-Jul-2016 STAY NORTH EAST LTD					
	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016 STAY NORTH EAST LTD	6954948	Revenue		Home Care LD	768.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 STEPH HELLAWELL CONSULTANCY	6967553	Revenue		Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 STEPH HELLAWELL CONSULTANCY	6967554	Revenue	11/11/13	Adoption Support Fund	390.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016 STEPH HELLAWELL CONSULTANCY	6967558	Revenue	1MF13	Adoption Support Fund	780.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jul-2016 STEVE BROCK PHOTOGRAPHY	6956943	Revenue		Lord Mayors Secretariat	500.00
Chief Executive's	CD - Democratic Service	Revenue Income	08-Jul-2016 STEVE BROCK PHOTOGRAPHY	6956943	Revenue 4		General Fund	0.00
Chief Executive's	CD - Registrars	Revenue Expenditure	08-Jul-2016 STEVE BROCK PHOTOGRAPHY	6957481	Revenue		Reg of Births Deaths & Margs	277.20
		Revenue Expenditure	11-Jul-2016 STEVE BROCK PHOTOGRAPHY	6958251	Revenue		0	301.00
Environment & Regeneration		Revenue Expenditure		6969381	Revenue		Getting Ncle Active Youth Employment Training	342.50
Environment & Regeneration			26-Jul-2016 STEVE BROCK PHOTOGRAPHY					
Children's Services	Invoice	Revenue Expenditure	22-Jul-2016 STEVE BROCK PHOTOGRAPHY	6968506	Revenue		Highways	490.00
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 STEVE PLATT LTD	6953983	Revenue		Sandhills	459.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 STICHELL HOUSE CARE HOME	6973337	Revenue		Residential Care OP	2028.00
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 STONE TECHNICAL SERVICES LTD	6971070	Revenue		Guildhall	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016 STONE TECHNICAL SERVICES LTD	6971073	Revenue [·]	1DE49	i4- Quayside NEC	3240.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016 STONE TECHNICAL SERVICES LTD	6971074	Revenue [·]	1DT09	Bath Street Workshops	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016 STONE TECHNICAL SERVICES LTD	6971086	Revenue	1DZ07	Heaton Park Road	3085.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jul-2016 STONE TECHNICAL SERVICES LTD	6963188	Revenue [·]	1KEWA	Newington Road East Depot	620.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 STONHAM	6953383		1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 STONHAM	6957145	Revenue		Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 STONHAM	6957146	Revenue		Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 STONHAM	6955095		1MK50	Supported Living LD	110425.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 STONHAM	6955095		1MK50	Supported Living LD	-7114.84
Environment & Regeneration		Revenue Expenditure	15-Jul-2016 STOW AGRICULTURAL	6963646		1KTDX	Architecture Building Design	2386.12
HRA	HRA Planning QS	Capital Expenditure	28-Jul-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6972323		2HE9F	Capital Cont-Denton	12646.15
HRA	HRA Planning QS	Capital Expenditure	28-Jul-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6973492		2HE01	Capital Citywide	36928.73
HRA	HRA Planning QS	Capital Expenditure	05-Jul-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6955159		2HE01	Capital Citywide	45710.06
HRA	HRA Planning QS	Capital Expenditure	14-Jul-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6963153		2HE01	Capital Citywide	2700.74
HRA	HRA Planning QS	Capital Expenditure	19-Jul-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6966026	Capital 2	2HE01	Capital Citywide	42894.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 STREETWISE YOUNG PEOPLES PROJECT	6953384	Revenue ·	1ML06	PH Sexual Health Advice etc	5395.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 STREETWISE YOUNG PEOPLES PROJECT	6953384	Revenue [·]	1MD83	CAMHS Expanding Minds	5753.16
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 SUNDERLAND CITY COUNCIL	6971175	Revenue		ABC Project	330.12
Children's Services	Raising Stnds	Revenue Expenditure	13-Jul-2016 SUNDERLAND CITY COUNCIL	6962568	Revenue		Connexions	25067.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 SUNNYFIELD CARE HOME	6973322	Revenue		Residential Care LD	7555.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 SUNNYFIELD CARE HOME	6973323	Revenue		Residential Care LD	7555.68
Environment & Regeneration		Revenue Expenditure	25-Jul-2016 SUPERJET NORTH EAST LTD	6899748	Revenue		Citybuild Training	644.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-Jul-2016 SUPPLIES TEAM LTD	6949426		1MR52	Adults Admin Pool	540.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 SUPPLIES TEAM LTD	6953092	Revenue		Development Management	258.24
Environment & Regeneration		Capital Expenditure	05-Jul-2016 SURVEY & MARKETING SERVICES	6951547		2DP02	Devt Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jul-2016 SUSTRANS LTD	6964955	Revenue [·]	1KTC2	Highway Design Major Projects	11187.21
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Jul-2016 SUSTRANS LTD	6928797	Capital 2	2DP02	Devt Capital CC	9090.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 SUSTRANS LTD	6953406	Revenue	1ML07	PH -Obesity and phys activity	3059.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016 SUTHERLAND COURT	6973303	Revenue 4	4WX13		1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 SUTHERLAND COURT	6973303		1MG10	Nursing Care OP	14230.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 SUTHERLAND COURT	6973303	Revenue		Residential Care OP	86058.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 SUTHERLAND COURT	6973303	Revenue		Residential Care OP	-17645.72
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Jul-2016 SWEENEY MILLER SOLICITORS	6959087	Revenue		I&D Property Services	692.02
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jul-2016 SWITCH2 ENERGY LTD	6965876	Revenue		The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	21-Jul-2016 SWITCH2 ENERGY LTD	6948299	Revenue		District Heating - General	2392.32
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Jul-2016 SYNERGY TELECOMS	6954841		2N401	Capital General	3000.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016 T CROSSLING	6950502	Revenue 4	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016 T CROSSLING	6950528	Revenue 4	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2016 T CROSSLING	6864063	Revenue	1KR5E	Gas Serv East	538.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jul-2016 T CROSSLING	6950505	Revenue [·]	1KR21	M&E Gas Servicing	4721.68
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 T CROSSLING	6950537	Revenue [·]	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 T CROSSLING	6959877	Revenue		M&E Gas Servicing	1770.63
Environment & Regeneration		Revenue Expenditure	27-Jul-2016 T CROSSLING	6959932	Revenue		M&E Gas Servicing	3541.26
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 T CROSSLING	6942391	Revenue		M&E Gas Servicing	1180.42
					Revenue		M&E Gas Servicing	
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 T CROSSLING	6942539				1770.63
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 T CROSSLING	6942540	Revenue		M&E Gas Servicing	2360.84
Environment & Regeneration		Revenue Expenditure	07-Jul-2016 T CROSSLING	6943059	Revenue		M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016 T CROSSLING	6943218	Revenue [·]	1KR21	M&E Gas Servicing	4131.47
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6851101	Revenue 4	4RX01	General Fund	1228.40
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6864035	Revenue 4	4RX01	General Fund	727.40
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6864044	Revenue 4	4RX01	General Fund	306.00
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6872364	Revenue 4		General Fund	387.75
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6880690	Revenue 4		General Fund	704.90
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6881082	Revenue 4		General Fund	921.36
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6886920	Revenue 4		General Fund	649.94
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6890486	Revenue 4		General Fund	350.76
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6890490	Revenue 4		General Fund	349.98
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6893370	Revenue 4		General Fund	1189.64
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6893402	Revenue 4	4RX01	General Fund	615.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6907732	Revenue 4	4RX01	General Fund	1130.14
		Current Assets	06-Jul-2016 T CROSSLING	6914581	Revenue 4		General Fund	324.87
Environment & Regeneration				6923542	Revenue 4		General Fund	457.26
	Allendale Bd	Current Assets						
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING					107 10
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6923551	Revenue 4	4RX01	General Fund	427.48
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	06-Jul-2016 T CROSSLING 06-Jul-2016 T CROSSLING	6923551 6923570	Revenue 4	4RX01 4RX01	General Fund General Fund	341.17
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Current Assets	06-Jul-2016 T CROSSLING	6923551	Revenue 4	4RX01 4RX01 4RX01	General Fund	

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal F	Ref Can/Rev	Cost Contr	e Cost Centre Name	Total
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6937605	Revenue		General Fund	1695.20
Environment & Regeneration		Current Assets	06-Jul-2016 T CROSSLING	6937616	Revenue		General Fund	303.21
Environment & Regeneration		Current Assets	21-Jul-2016 T CROSSLING	6950459	Revenue		General Fund	675.00
Environment & Regeneration		Current Assets	21-Jul-2016 T CROSSLING	6950460	Revenue		General Fund	821.10
Environment & Regeneration		Current Assets	21-Jul-2016 T CROSSLING	6950463	Revenue		General Fund	2662.74
Environment & Regeneration		Current Assets	21-Jul-2016 T CROSSLING	6950465	Revenue		General Fund	572.50
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016 T CROSSLING	6950466	Revenue		General Fund	980.00
Environment & Regeneration		Current Assets	21-Jul-2016 T CROSSLING	6950467	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016 T CROSSLING	6950516	Revenue	4RX01	General Fund	453.60
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016 T CROSSLING	6950526	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016 T CROSSLING	6959831	Revenue	4RX01	General Fund	2034.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016 T CROSSLING	6959838	Revenue		General Fund	886.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016 T CROSSLING	6959839	Revenue	4RX01	General Fund	741.20
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959842	Revenue		General Fund	1299.00
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959876	Revenue		General Fund	520.80
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959881	Revenue		General Fund	634.11
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959926	Revenue		General Fund	1012.44
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959927	Revenue		General Fund	652.50
Environment & Regeneration		Current Assets	27-Jul-2016 T CROSSLING	6959938	Revenue		General Fund	416.00
Environment & Regeneration		Current Assets	05-Jul-2016 T CROSSLING	6832464	Revenue		General Fund	1337.03
Environment & Regeneration		Current Assets	05-Jul-2016 T CROSSLING	6954971	Revenue		General Fund	1225.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942387	Revenue		General Fund	999.60
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942397	Revenue		General Fund	930.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942398	Revenue		General Fund	1672.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942399 6942404	Revenue Revenue		General Fund General Fund	562.80 1823.60
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	07-Jul-2016 T CROSSLING		Revenue			
Environment & Regeneration			07-Jul-2016 T CROSSLING 07-Jul-2016 T CROSSLING	6942405 6942406	Revenue		General Fund General Fund	623.60 1638.00
Environment & Regeneration		Current Assets Current Assets	07-Jul-2016 T CROSSLING	6942400	Revenue		General Fund	277.50
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942412	Revenue		General Fund	675.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942463	Revenue		General Fund	373.80
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942527	Revenue		General Fund	1000.24
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942551	Revenue		General Fund	255.90
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942957	Revenue		General Fund	425.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6942998	Revenue		General Fund	870.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6943006	Revenue	4RX01	General Fund	1630.08
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6943031	Revenue		General Fund	2034.80
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6943034	Revenue		General Fund	1475.00
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6943038	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 T CROSSLING	6943039	Revenue	4RX01	General Fund	399.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 T CROSSLING	6943040	Revenue	4RX01	General Fund	1420.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 T CROSSLING	6943042	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016 T CROSSLING	6943044	Revenue	4RX01	General Fund	431.72
Environment & Regeneration		Current Assets	07-Jul-2016 T CROSSLING	6943054	Revenue		General Fund	566.28
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950360	Revenue		General Fund	292.00
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950380	Revenue		General Fund	420.00
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950389	Revenue		General Fund	425.00
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950391	Revenue		General Fund	491.40
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950429	Revenue		General Fund	539.30
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950444	Revenue		General Fund	1167.20
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950446	Revenue		General Fund	385.00
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950447	Revenue		General Fund	675.00
Environment & Regeneration		Current Assets	14-Jul-2016 T CROSSLING	6950450 6864044	Revenue		General Fund General Fund	857.50 0.01
Environment & Regeneration Environment & Regeneration		Long Term Assets Long Term Assets	06-Jul-2016 T CROSSLING 06-Jul-2016 T CROSSLING	68804044 6880690	Revenue Revenue		General Fund General Fund	0.01
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING 06-Jul-2016 T CROSSLING	6890486	Revenue		General Fund General Fund	0.23
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6890400	Revenue		General Fund	0.01
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6893370	Revenue		General Fund	-0.12
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6923551	Revenue		General Fund	0.01
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6923570	Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6923608	Revenue		General Fund	9.52
Environment & Regeneration		Long Term Assets	06-Jul-2016 T CROSSLING	6935536	Revenue		General Fund	0.03
Environment & Regeneration		Long Term Assets	21-Jul-2016 T CROSSLING	6950463	Revenue		General Fund	-0.12
Environment & Regeneration		Long Term Assets	07-Jul-2016 T CROSSLING	6942551	Revenue		General Fund	-0.04
Environment & Regeneration		Long Term Assets	07-Jul-2016 T CROSSLING	6943006	Revenue		General Fund	0.12
Environment & Regeneration		Long Term Assets	14-Jul-2016 T CROSSLING	6950360	Revenue		General Fund	11.21
Environment & Regeneration		Long Term Assets	14-Jul-2016 T CROSSLING	6950429	Revenue		General Fund	0.08
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 T CROSSLING	6907705	Revenue		Mechanical Stand Alone Works	1367.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016 T CROSSLING	6933835	Revenue	1KVEM	Mechanical Stand Alone Works	818.85
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 T CROSSLING	6935692	Revenue	1KVEM	Mechanical Stand Alone Works	403.98
Environment & Regeneration		Revenue Expenditure	06-Jul-2016 T CROSSLING	6956311	Revenue		Mechanical Stand Alone Works	458.57
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 T CROSSLING	6950461	Revenue		DDA	275.00
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 T CROSSLING	6950487	Revenue		Mechanical Stand Alone Works	261.89
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 T CROSSLING	6950491	Revenue		Mechanical Stand Alone Works	428.34
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 T CROSSLING	6950492	Revenue		Mechanical Stand Alone Works	442.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016 T CROSSLING	6950495	Revenue	1KVEM	Mechanical Stand Alone Works	308.61

Instruct Append & September Append & London Chickson & Control Chickson & Control </th <th>Directorate</th> <th>Service Area</th> <th>Group Description</th> <th>Paid Date Supplier Name</th> <th>Internal Ref</th> <th>Cap/Rev</th> <th>Cost Cent</th> <th>re Cost Centre Name</th> <th>Total</th>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Jackmann Jackmannn Jackmannn Jackmannn Jackmannn Jackmannn Jackmannn Jackmannn Jackmannn Jackmannnn Jackmannnn Jackmannnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnn									467.50
Lamonte Il Spersors Monte IL Spersors				21-Jul-2016 T CROSSLING	6950523	Revenue	1KVEM	Mechanical Stand Alone Works	775.90
Lindmart Approach Person Approach Appro									771.84
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Environment & Regimention Antoche Pet Revenue Specification Of-Jud 2014 T CROSSLING Oblight Antoche Notes State Environment & Regimention Antoche Petr Filter Antoche Notes Filter	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016 T CROSSLING	6943227	Revenue	1KVEM	Mechanical Stand Alone Works	451.70
Environments Regimentation Medication CP-Jul 2016 CP-Jul 2016 <thcp-jul 2016<="" th=""> <thcp-jul 2016<="" th=""></thcp-jul></thcp-jul>	Environment & Regeneration	Allendale Rd		07-Jul-2016 T CROSSLING	6943241	Revenue	1KVEM	Mechanical Stand Alone Works	310.40
Environments Regimentation Medication CP-Jul 2016 CP-Jul 2016 <thcp-jul 2016<="" th=""> <thcp-jul 2016<="" th=""></thcp-jul></thcp-jul>	Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016 T CROSSLING	6943244	Revenue	1KVEM	Mechanical Stand Alone Works	512.61
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Environment & Regeneration NS: Waste Management Revenue Expenditure 06.Ju/2016 T SERVICES (N.E) LTD 6958403 Revenue 1KE18 Walbetle Recycling Centre 420.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 06.Ju/2016 T SERVICES (N.E) LTD 6958403 Revenue 1KE23 Sanchilis 370.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 06.Ju/2016 T SERVICES (N.E) LTD 6958409 Revenue 1KE18 Walbetle Recycling Centre 255.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 06.Ju/2016 T SERVICES (N.E) LTD 6958414 Revenue 1KE18 Walbetle Recycling Centre 06.Ju/2016 T SERVICES (N.E) LTD 6958414 Revenue 1KE18 Walbetle Recycling Centre 06.Ju/2016 T SERVICES (N.E) LTD 6958416 Revenue 1KE18 Walbetle Recycling Centre 06.Ju/2016 T SERVICES (N.E) LTD 6958416 Revenue 1KE18 Walbetle Recycling Centre 06.Ju/2016 T SERVICES (N.E) LTD 6958416 Revenue 1KE18 Walbetle Recycling Centre 06.Ju/2016 T SERVICES (N.E) LTD 6958416 Revenue 1KE18 Walbetle Rec	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016 T SERVICES (N.E) LTD	6958392	Revenue	1KE23	Sandhills	2880.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958402 Revenue (NE23) Sandhils 71.0.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958405 Revenue (NE23) Sandhils 370.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958406 Revenue (NE23) Sandhils 180.00 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958411 Revenue (NE23) Sandhils 140.00 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958414 Revenue (NE23) Sandhils 149.00 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958414 Revenue (NE23) Sandhils 530.00 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERVICES (NE) LTD 6958417 Revenue (NE23) Sandhils 530.00 Environment & Regeneration NS: Waste Management Revenue Expenditure<	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016 T SERVICES (N.E) LTD	6958397	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658403 Revenue IKE23 Sandhils 370.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658409 Revenue IKE18 Wabnet Recycling Centre 255.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658411 Revenue IKE18 Wabnet Recycling Centre 685.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658416 Revenue IKE23 Sandhils 645.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658416 Revenue IKE23 Sandhils 535.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658403 Revenue IKE23 Sandhils 536.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016 T SERVICES (N.E) LTD	6958399	Revenue	1KE18	Walbottle Recycling Centre	420.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658403 Revenue IKE23 Sandhils 370.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658409 Revenue IKE18 Wabnet Recycling Centre 255.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658411 Revenue IKE18 Wabnet Recycling Centre 685.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658416 Revenue IKE23 Sandhils 645.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658416 Revenue IKE23 Sandhils 535.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2016 T SERV/CES (N.E), LTD 6658403 Revenue IKE23 Sandhils 536.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 08-Jul-2	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016 T SERVICES (N.E) LTD	6958402	Revenue	1KE23	Sandhills	741.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6955405 Revenue IKE19 Byter Recycling Centre 2550. Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6955411 Revenue IKE23 Sandhils 1000. Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6955412 Revenue IKE23 Sandhils 6450.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6955414 Revenue IKE23 Sandhils 6350.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6956431 Revenue IKE23 Sandhils 530.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES (N.E.) LTD 6956431 Revenue IKE23 Sandhils 530.0 Environment & Regeneration NS: Waste Management Revenue Expenditure 09-Jul-2016 T SERVICES					6958403	Revenue	1KE23	Sandhills	370.00
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Environment & RegenerationNS: Waste ManagementRevenue Expenditure04-Jul-2016 T SERVICES (N.E) LTD6953262Revenue1KE23Sandhills1185.00Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationExR Raising ParticipationRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE23Sandhills165.00Environment & RegenerationExR Raising ParticipationRevenue Expenditure22-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN6966265Revenue1KLHBPark LivesK390.00Aduit and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 T AIARIS HEALTHCARE (ENGLAND)LTD6960137Revenue1MG10Nursing Care OP1852.20	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016 T SERVICES (N.E) LTD	6953260	Revenue	1KE23	Sandhills	450.00
Environment & RegenerationNS: Waste ManagementRevenue Expenditure04-Jul-2016 T SERVICES (N.E) LTD6953262Revenue1KE23Sandhills1185.00Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationNS: Waste ManagementRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE18Walbottle Recycling Centre313.50Environment & RegenerationExR Raising ParticipationRevenue Expenditure07-Jul-2016 T SERVICES (N.E) LTD6946023Revenue1KE23Sandhills165.00Environment & RegenerationExR Raising ParticipationRevenue Expenditure22-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN6966265Revenue1KLHBPark LivesK390.00Aduit and CultureSocial Services-CarefirstRevenue Expenditure12-Jul-2016 T AIARIS HEALTHCARE (ENGLAND)LTD6960137Revenue1MG10Nursing Care OP1852.20	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016 T SERVICES (N.E) LTD	6953261	Revenue	1KE23	Sandhills	664.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 07-Jul-2016 T SERVICES (N.E) LTD 6946023 Revenue 1KE18 Walbottle Recycling Centre 313.51 Environment & Regeneration NS: Waste Management Revenue Expenditure 07-Jul-2016 T SERVICES (N.E) LTD 6946023 Revenue 1KE18 Walbottle Recycling Centre 313.51 Environment & Regeneration NS: Waste Management Revenue Expenditure 07-Jul-2016 T SERVICES (N.E) LTD 6946024 Revenue 1KE23 Sandhills 1650.00 Environment & Regeneration E&R Raising Participation Revenue Expenditure 02-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6946024 Revenue 1KE18 Park Lives K 390.00 Environment & Regeneration Value Activity Dome Revenue Expenditure 22-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968265 Revenue 1KLHB Park Lives K 390.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 T AIARIS HEALTHCARE (ENGLAND)LTD 6960137 Revenue 1MG10 Nursing Care OP 1852.20									1185.00
Environment & Regeneration NS: Waste Management Revenue Expenditure 07-Jul-2016 T SERVICES (N.E) LTD 6946024 Revenue 1KE23 Sandhills 1650.00 Environment & Regeneration ERR Raising Participation Revenue Expenditure 22-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6946024 Revenue 1KLHB Park Lives K 390.00 Environment & Regeneration Walker Activity Dome Revenue Expenditure 22-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968265 Revenue 1KLHB Park Lives K 390.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968264 Revenue 1KLHB Park Lives K 390.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968264 Revenue 1KLHB Park Lives K 390.00 182-201-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968264 Revenue 1KLHB Park Lives K 390.00 182-201-2016 T AI CHI THE WAY OF LIFE WENDY CHAN 6968264 Revenue 1KLHB Park Lives K 390.00									313.50
Environment & Regeneration E&R Raising Participation Revenue Expenditure 22-Jul-2016 TAI CHI THE WAY OF LIFE WENDY CHAN 6968265 Revenue 1KLHB Park Lives K 390.01 Environment & Regeneration Walker Activity Dome Revenue Expenditure 22-Jul-2016 TAI CHI THE WAY OF LIFE WENDY CHAN 6968265 Revenue 1KLHB Park Lives K 390.01 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 TAMARIS HEALTHCARE (ENGLAND)LTD 6960137 Revenue 1MG10 Nursing Care OP 1852.20									1650.00
Environment & Regeneration Walker Activity Dome Revenue Expenditure 22-Jul-2016 TAI CHI THE WAY OF LIFE WENDY CHAN 6968264 Revenue 1KLHB Park Lives K 360.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 TAMARIS HEALTHCARE (ENGLAND)LTD 6960137 Revenue 1MG10 Nursing Care OP 1852.20									390.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Jul-2016 TAMARIS HEALTHCARE (ENGLAND)LTD 6960137 Revenue 1MG10 Nursing Care OP 1852.20									
	, loan and Guildie				0000107	. 10 + 61108			1304.24

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	of Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 TAMARIS HEALTHCARE (ENGLAND)LTD	6960137	Revenue 1MG10	Nursing Care OP	-1024.80
Environment & Regeneration	Highways	Current Assets	29-Jul-2016 TARMAC NORTHERN LTD	6954705	Revenue 4RX01	General Fund	2507.41
Environment & Regeneration	Highways	Current Assets	26-Jul-2016 TARMAC NORTHERN LTD	6970241	Revenue 4RX01	General Fund	1115.45
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6876489	Revenue 4RX01	General Fund	1085.74
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6917004	Revenue 4RX01	General Fund	712.42
	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6917010	Revenue 4RX01	General Fund	365.98
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920961	Revenue 4RX01	General Fund	711.12
	o ,			6920963	Revenue 4RX01		356.93
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD			General Fund	
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920965	Revenue 4RX01	General Fund	355.48
	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920967	Revenue 4RX01	General Fund	354.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920971	Revenue 4RX01	General Fund	363.81
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920974	Revenue 4RX01	General Fund	353.67
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920976	Revenue 4RX01	General Fund	349.33
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6920978	Revenue 4RX01	General Fund	356.57
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6930235	Revenue 4RX01	General Fund	364.53
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6933524	Revenue 4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6933526	Revenue 4RX01	General Fund	361.64
Environment & Regeneration		Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6934659	Revenue 4RX01	General Fund	358.74
		Current Assets			Revenue 4RX01		719.66
	Highways		18-Jul-2016 TARMAC NORTHERN LTD	6934763		General Fund	
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6940931	Revenue 4RX01	General Fund	718.21
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6947554	Revenue 4RX01	General Fund	359.83
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6949045	Revenue 4RX01	General Fund	360.55
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6954706	Revenue 4RX01	General Fund	365.30
	Highways	Current Assets	18-Jul-2016 TARMAC NORTHERN LTD	6954709	Revenue 4RX01	General Fund	362.70
	Highways	Current Assets	07-Jul-2016 TARMAC NORTHERN LTD	6947555	Revenue 4RX01	General Fund	1072.31
Environment & Regeneration	Highways	Current Assets	07-Jul-2016 TARMAC NORTHERN LTD	6948941	Revenue 4RX01	General Fund	358.50
Environment & Regeneration	Highways	Current Assets	07-Jul-2016 TARMAC NORTHERN LTD	6953015	Revenue 4RX01	General Fund	741.80
Environment & Regeneration	Highways	Current Assets	19-Jul-2016 TARMAC NORTHERN LTD	6941227	Revenue 4RX01	General Fund	358.74
		Current Assets	19-Jul-2016 TARMAC NORTHERN LTD	6941284	Revenue 4RX01	General Fund	370.35
Environment & Regeneration	Highways		19-Jul-2016 TARMAG NORTHERN LTD				
Environment & Regeneration	Highways	Current Assets		6965712	Revenue 4RX01	General Fund	717.71
Environment & Regeneration		Current Assets	19-Jul-2016 TARMAC NORTHERN LTD	6965713	Revenue 4RX01	General Fund	360.55
Environment & Regeneration	Highways	Long Term Assets	29-Jul-2016 TARMAC NORTHERN LTD	6954705	Revenue 4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Long Term Assets	18-Jul-2016 TARMAC NORTHERN LTD	6876489	Revenue 4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	19-Jul-2016 TARMAC NORTHERN LTD	6965712	Revenue 4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6917010	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6920961	Revenue 4RX01	General Fund	0.00
	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6920963	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6920965	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6920967	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6920976	Revenue 4RX01	General Fund	0.00
	Highways						
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6930235	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6933526	Revenue 4RX01	General Fund	0.00
	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6934659	Revenue 4RX01	General Fund	0.00
	Highways	Revenue Income	18-Jul-2016 TARMAC NORTHERN LTD	6947554	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Jul-2016 TARMAC NORTHERN LTD	6941227	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	01-Jul-2016 TAY VALLEY LIGHTING	6952045	Revenue 1KEMF	Street Lighting PFI	613712.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6942478	Revenue 3KES1	Fleetmaster Stores Account	727.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6957398	Revenue 1KESA	Heavy Workshop Routine Repair	669.62
Children's Services	Raising Stnds	Revenue Expenditure	08-Jul-2016 TAYLOR MADE SOUND	6943100	Revenue 1E558	SB Music Service	450.00
Children's Services	Raising Stnds	Revenue Income	08-Jul-2016 TAYLOR MADE SOUND	6943100	Revenue 4RX01	General Fund	0.00
	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2016 TECHNICAL SURFACES LTD	6962084	Revenue 1KL6J	Blakelaw Park	415.00
		•		6945567	Revenue 1KL6J		
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Jul-2016 TECHNICAL SURFACES LTD			Blakelaw Park	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016 TERBERG MATEC UK LTD	6939207	Revenue 1KESA	Heavy Workshop Routine Repair	1330.83
Ũ	NS: Capital Works	Revenue Expenditure	21-Jul-2016 TESGL LTD	6957483	Revenue 1KVEM	Mechanical Stand Alone Works	1200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jul-2016 TEXTHELP SYSTEMS LTD	6958655	Revenue 1FN20	Policy & Comms (S&S)	4995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jul-2016 TG ESCAPES LTD	6947725	Revenue 1KVWC	Minor Works Contracts	13453.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1CR01	Revs and Bens Supp&Svs	866.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1FN20	Policy & Comms (S&S)	1231.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1FA53	Reg of Births Deaths & Margs	4.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1CC26	Contact Centre Management	60.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1MR01	Customer Services & Marketing	643.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016 THE BIG WORD	6971113	Revenue 1E328	Central Initiatives	548.33
			27-Jul-2016 THE BIG WORD 27-Jul-2016 THE BLUE DOOR PROJECT LTD				
Children's Services	Schools Payment Agency	Revenue Expenditure		6956245	Revenue 1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016 THE BLUE DOOR PROJECT LTD	6956498	Revenue 1MK60	Ind Day Care LD	443.56
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 THE CEDARS NURSERY	6957429	Revenue 1E20C	Sen Early Years Funding Panel	1596.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-Jul-2016 THE CENTRE FOR EDUCATION MANAGMENT LTD	6953354	Revenue 1E885	Riverside Learning Trust	295.00
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Jul-2016 THE CONSORTIUM	6964093	Revenue 1E465	Willow Avenue Community C C P	457.92
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016 THE CONSORTIUM	6958240	Revenue 4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE	6957444	Revenue 1E20C	Sen Early Years Funding Panel	1596.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2016 THE CRACK LTD	6971112	Revenue 1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jul-2016 THE CRACK LTD	6959837	Revenue 1DR03	Grainger Market	400.00
			04-Jul-2016 THE CRACK LTD				
Chief Executive's	CD - Markets	Revenue Expenditure		6948997	Revenue 1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jul-2016 THE CRACK LTD	6881836	Revenue 1DR03	Grainger Market	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6901148	Revenue 1KVEM	Mechanical Stand Alone Works	520.00
HRA Adult and Culture	HRA Property Maint EEC Homeless	Revenue Expenditure Revenue Expenditure	13-Jul-2016 THE KEY SAFE COMPANY 06-Jul-2016 THE LAUNDRY CO	6959413 6955974	Revenue 1HBTC Revenue 1VH22	Planned Tech Maintenance Temporary Accommodation Prem	589.60 384.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Jul-2016 THE LAUNDRY CO	6967537	Revenue		Temporary Accommodation Prem	541.50
Adult and Culture	EEC Homeless	Revenue Income	06-Jul-2016 THE LAUNDRY CO	6955974	Revenue		General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Income	21-Jul-2016 THE LAUNDRY CO	6967537	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	12-Jul-2016 THE LAWNMOWERS INDEPENDANT THEATRE CO	6953205	Revenue		Ind Day Care LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 THE MANOR HOUSE	6960138	Revenue		Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 THE MANOR HOUSE	6960138	Revenue		Residential Care OP	10167.31
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 THE MANOR HOUSE	6960138	Revenue	1MG20	Residential Care OP	-2237.88
Children's Services	Educ School Planning	Revenue Expenditure	15-Jul-2016 THE NATIONAL AUTISTIC SOCIETY	6963525	Revenue		Short Breaks	11155.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 THE OLD VICARAGE CARE HOME	6960155	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 THE PAVILION CARE CENTRE	6973230	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 THE PAVILION CARE CENTRE	6973230	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016 THE PERCY HEDLEY FOUNDATION	6970936	Revenue	1E20P	High Needs Post16 Funding	1025.88
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016 THE PERCY HEDLEY FOUNDATION	6966628	Revenue	1E20P	High Needs Post16 Funding	1025.88
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016 THE PERCY HEDLEY FOUNDATION	6967978	Revenue	1E20P	High Needs Post16 Funding	2934.78
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 THE PERCY HEDLEY FOUNDATION	6968212	Revenue	1E20P	High Needs Post16 Funding	57587.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 THE PINES CARE HOME	6973311	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 THE PINES CARE HOME	6973311	Revenue		Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016 THE PROTECTOR GROUP	6967467	Revenue		Minor Works Contracts	1760.00
Children's Services	YISP	Revenue Expenditure	06-Jul-2016 THE ROYAL STATION HOTEL	6949534		1MD7A	MST - Child Abuse & Neglect	279.20
				6945181	Revenue		0	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Jul-2016 THE WISE GROUP				NE Youth Employment Programme	
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-Jul-2016 THE WISE GROUP	6969196	Revenue		NE Youth Employment Programme	5250.00
Environment & Regeneration	Allendale Building	Current Assets	29-Jul-2016 THOMAS OWEN & SONS LTD	6957453	Revenue		General Fund	442.26
Environment & Regeneration	Allendale Building	Current Assets	18-Jul-2016 THOMAS OWEN & SONS LTD	6959971	Revenue		General Fund	420.05
Environment & Regeneration		Current Assets	12-Jul-2016 THOMAS OWEN & SONS LTD	6960045	Revenue		General Fund	281.40
Environment & Regeneration	Allendale Rd	Current Assets	29-Jul-2016 THOMAS OWEN & SONS LTD	6957452	Revenue		General Fund	282.30
Children's Services	Cragside Primary School	Revenue Income	28-Jul-2016 THOMAS OWEN & SONS LTD	6972087	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 THOMAS OWEN & SONS LTD	6903793	Revenue	1V105	Supervision & Enforcement	738.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 THOMAS OWEN & SONS LTD	6920873	Revenue	1V105	Supervision & Enforcement	276.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 THOMAS OWEN & SONS LTD	6920874	Revenue	1V105	Supervision & Enforcement	1223.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016 THOMAS OWEN & SONS LTD	6920897	Revenue		Supervision & Enforcement	372.33
Environment & Regeneration	E&R Parking Services	Revenue Income	26-Jul-2016 THOMAS OWEN & SONS LTD	6920874	Revenue		General Fund	0.00
Environment & Regeneration	Highways	Current Assets	13-Jul-2016 THOMAS OWEN & SONS LTD	6959950	Revenue		General Fund	624.13
Environment & Regeneration		Current Assets	27-Jul-2016 THOMAS OWEN & SONS LTD	6960001	Revenue		General Fund	715.35
Environment & Regeneration	Highways							
	Highways	Current Assets	27-Jul-2016 THOMAS OWEN & SONS LTD	6960002	Revenue		General Fund	407.47
Environment & Regeneration	Highways	Current Assets	12-Jul-2016 THOMAS OWEN & SONS LTD	6959947	Revenue		General Fund	672.00
Environment & Regeneration	Highways	Current Assets	04-Jul-2016 THOMAS OWEN & SONS LTD	6934622	Revenue		General Fund	860.53
Environment & Regeneration	Highways	Current Assets	26-Jul-2016 THOMAS OWEN & SONS LTD	6960000	Revenue		General Fund	961.85
Environment & Regeneration	Highways	Current Assets	18-Jul-2016 THOMAS OWEN & SONS LTD	6959982	Revenue	4RX01	General Fund	278.04
Environment & Regeneration	Highways	Current Assets	14-Jul-2016 THOMAS OWEN & SONS LTD	6960071	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016 THOMAS OWEN & SONS LTD	6960043	Revenue	1KEG4	Blue Bin Recycling Scheme	292.50
Children's Services	Schools Payment Agency	Revenue Income	21-Jul-2016 THOMAS OWEN & SONS LTD	6967166	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 THOMAS OWEN & SONS LTD	6956868	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	11-Jul-2016 THOMAS SPORTS	6959085	Revenue	1KLV0	Physical Activity Strategy	503.74
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Jul-2016 THOMAS SPORTS	6959098	Revenue		Park Lives K	526.27
Environment & Regeneration	E&R Raising Participation	Revenue Income	18-Jul-2016 THOMAS SPORTS	6959098	Revenue		General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jul-2016 THOMAS WALLING PRIMARY ACADEMY	6957466	Revenue		Sen Early Years Funding Panel	1064.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016 THOMPSONS OF PRUDHOE LTD	6960914	Revenue		General Fund	314.88
	5 ,	Current Assets	15-Jul-2016 THOMPSONS OF PRUDHOE LTD	6960914	Revenue		General Fund	587.00
Environment & Regeneration	Highways							
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016 THOMPSONS OF PRUDHOE LTD	6960904	Revenue		Highways	360.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016 THOMPSONS OF PRUDHOE LTD	6961014	Revenue	1KEMC	Highways	414.24
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016 THOMPSONS OF PRUDHOE LTD	6961015	Revenue		Highways	559.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016 THOMPSONS OF PRUDHOE LTD	6972175	Revenue	1KEMC	Highways	595.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Jul-2016 THOMPSONS OF PRUDHOE LTD	6972807	Revenue	1KEMC	Highways	343.92
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016 THOMPSONS OF PRUDHOE LTD	6960913	Revenue		Highways	521.68
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016 THOMPSONS OF PRUDHOE LTD	6948865	Revenue		Highways	403.85
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016 THOMPSONS OF PRUDHOE LTD	6948866	Revenue	1KEMC	Highways	398.11
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016 THOMPSONS SOLICITORS	6956912	Revenue	1MK0A	Learning Disability & Autism	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 THORNBECK COLLEGE	6973372	Revenue		Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 THORNBECK COLLEGE	6973372	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 THORNBECK COLLEGE	6955110	Revenue		Supported Living LD	36913.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 THORNBECK COLLEGE	6973372	Revenue		Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 THORNBECK COLLEGE	6955110	Revenue		Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 THORNHOLME UNIT	6973288	Revenue		Residential Care LD	16614.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 TIME TO CARE	6954899	Revenue		Supported Living LD	8470.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Jul-2016 TOTAL LABELLING SOLUTIONS LTD	6972169	Revenue		Welford Day Centre	513.22
Children's Services	Byker Community Primary School	Revenue Income	28-Jul-2016 TOTS TO TEAMS	6971328	Revenue		General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Income	28-Jul-2016 TRADE UK	6967142	Revenue		General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Income	04-Jul-2016 TRADE UK	6951734	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016 TRADE UK	6971449	Revenue		General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016 TRAFALGAR LEISURE	6946377	Revenue		MESMAC	6325.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jul-2016 TRAFALGAR LEISURE	6946381	Revenue	1MP12	MESMAC	1152.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Jul-2016 TRAVEL PLAN SERVICES	6965750	Revenue		Development Management	8310.00
Environment & Regeneration		Current Assets	13-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6959441	Revenue		General Fund	2007.60
Environment & Regeneration		Current Assets	05-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6916041	Revenue		General Fund	2005.92
Environment & Regeneration		Current Assets	05-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6923053	Revenue		General Fund	2005.92
Environment & Regeneration		Current Assets	22-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6968316	Revenue		General Fund	1673.00
	Aliendale building	Guireni ASSets	22-JUE2010 TRAVIS FERRING TRADING GO LTD	0300310	nevenue		General i unu	1673.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Ce	entre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Long Term Assets	13-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6959441	Revenue 4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Long Term Assets	22-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6968316	Revenue 4RX01	General Fund	-1.40
	Highways	Current Assets	14-Jul-2016 TRAVIS PERKINS TRADING CO LTD	6963206	Revenue 4RX01	General Fund	1363.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6953453	Revenue 1EA15	Newcastle City Learning Main	11452.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	08-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6942345	Revenue 1FT04	Policy & Comms Team	2402.36
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	08-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6942346	Revenue 1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964987	Revenue 1FT04	Policy & Comms Team	385.40
Chief Executive's						Policy & Comms Team	280.29
	CD - Central Policy Unit	Revenue Expenditure	26-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6970072			
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	26-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6970075	Revenue 1FT04	Policy & Comms Team	931.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964969	Revenue 1FT04	Policy & Comms Team	869.82
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964970	Revenue 1FT04	Policy & Comms Team	869.82
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6958651	Revenue 1FT04	Policy & Comms Team	1760.35
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6959245	Revenue 1FT04	Policy & Comms Team	1159.76
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6959247	Revenue 1FT04	Policy & Comms Team	332.84
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6959248	Revenue 1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964972	Revenue 1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964974	Revenue 1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6964977	Revenue 1FT04	Policy & Comms Team	1056.21
							332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6885040	Revenue 1FT04	Policy & Comms Team	
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jul-2016 TRINITY MIRROR PUBLISHING LTD	6958549	Revenue 1FL02	IndividualElectoralRegistrn	6000.00
	E&R Trans P&D	Revenue Expenditure	20-Jul-2016 TRL LTD	6890025	Revenue 1V001	Transport Development	468.50
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	22-Jul-2016 TRL LTD	6967961	Revenue 1V001	Transport Development	468.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jul-2016 TRN TRAIN LTD	6918277	Revenue 1MB20	Workforce Reform	2100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jul-2016 TROJAN CONSULTANTS LTD	6952066	Revenue 1MR02	Financial Management Info	2310.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016 TROJAN CONSULTANTS LTD	6967974	Revenue 1MR02	Financial Management Info	1140.00
Children's Services	Newburn Manor First School	Revenue Income	28-Jul-2016 TTS GROUP LTD	6971243	Revenue 4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-Jul-2016 TTS GROUP LTD	6969245	Revenue 4RX01	General Fund	0.00
				6970376	Revenue 1KL6A		452.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Jul-2016 TURFCARE SPECIALISTS LIMITED			Rangers Development Budget	
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016 TURNBERRY SERVICES LTD	6972900	Revenue 1MM50	Home Care MH	1003.80
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016 TURNER FACILITIES MANAGEMENT LTD	6956480	Capital 2HE01	Capital Citywide	106864.73
HRA	HRA Planning QS	Revenue Income	06-Jul-2016 TURNER FACILITIES MANAGEMENT LTD	6956480	Revenue 4RX01	General Fund	0.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 TWAFA	6971222	Revenue 1VP25	Safe Newcastle Programme	3500.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016 TYNE AND COUNTY	6969112	Revenue 1VH26	Housing & Welfare Rights	495.00
Environment & Regeneration	Highways	Current Assets	13-Jul-2016 TYNEDALE ROADSTONE	6947758	Revenue 4RX01	General Fund	598.26
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 TYNEDALE ROADSTONE	6948108	Revenue 4RX01	General Fund	611.24
Environment & Regeneration	Highways	Current Assets	28-Jul-2016 TYNEDALE ROADSTONE	6969435	Revenue 4RX01	General Fund	607.70
		Current Assets	08-Jul-2016 TYNEDALE ROADSTONE	6946201	Revenue 4RX01	General Fund	503.86
	Highways						
Environment & Regeneration	Highways	Current Assets	12-Jul-2016 TYNEDALE ROADSTONE	6942172	Revenue 4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	04-Jul-2016 TYNEDALE ROADSTONE	6937663	Revenue 4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	26-Jul-2016 TYNEDALE ROADSTONE	6954713	Revenue 4RX01	General Fund	726.88
	Highways	Current Assets	18-Jul-2016 TYNEDALE ROADSTONE	6950833	Revenue 4RX01	General Fund	1021.88
Environment & Regeneration	Highways	Current Assets	07-Jul-2016 TYNEDALE ROADSTONE	6941057	Revenue 4RX01	General Fund	720.98
Environment & Regeneration	Highways	Current Assets	15-Jul-2016 TYNEDALE ROADSTONE	6946185	Revenue 4RX01	General Fund	842.52
Environment & Regeneration	Highways	Current Assets	15-Jul-2016 TYNEDALE ROADSTONE	6950830	Revenue 4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 TYNEDALE ROADSTONE	6940127	Revenue 4RX01	General Fund	477.90
Environment & Regeneration	Highways	Current Assets	11-Jul-2016 TYNEDALE ROADSTONE	6954659	Revenue 4RX01	General Fund	489.70
	Highways	Current Assets	22-Jul-2016 TYNEDALE ROADSTONE	6968101	Revenue 4RX01	General Fund	488.52
	Highways	Current Assets	22-Jul-2016 TYNEDALE ROADSTONE	6968104	Revenue 4RX01	General Fund	1325.14
	Highways	Current Assets	25-Jul-2016 TYNEDALE ROADSTONE	6950943	Revenue 4RX01	General Fund	482.62
	Highways	Current Assets	19-Jul-2016 TYNEDALE ROADSTONE	6950836	Revenue 4RX01	General Fund	849.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016 TYNEDALE ROADSTONE	6937637	Revenue 1KEMC	Highways	985.56
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016 TYNEDALE ROADSTONE	6954794	Revenue 1KEMC	Highways	269.56
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016 TYNEDALE ROADSTONE	6942174	Revenue 1KEMC	Highways	389.39
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016 TYNEDALE ROADSTONE	6937180	Revenue 1KEMC	Highways	778.80
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016 TYNEDALE ROADSTONE	6953286	Revenue 1KEMC	Highways	1047.90
	Highways	Revenue Expenditure	15-Jul-2016 TYNEDALE ROADSTONE	6946187	Revenue 1KEMC	Highways	651.00
-	Highways	Revenue Expenditure	15-Jul-2016 TYNEDALE ROADSTONE	6946204	Revenue 1KEMC	Highways	895.62
Environment & Regeneration	5 ,	Revenue Expenditure	11-Jul-2016 TYNEDALE ROADSTONE	6954660	Revenue 1KEMC	Highways	410.20
	Highways						
	Highways	Revenue Expenditure	22-Jul-2016 TYNEDALE ROADSTONE	6909387	Revenue 1KEMC	Highways	1036.35
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 TYNEDALE ROADSTONE	6946200	Revenue 1KEMC	Highways	520.08
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 TYNEDALE ROADSTONE	6954711	Revenue 1KEMC	Highways	953.44
Environment & Regeneration		Revenue Expenditure	22-Jul-2016 TYNEDALE ROADSTONE	6958621	Revenue 1KEMC	Highways	293.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016 TYNEDALE ROADSTONE	6937664	Revenue 1KEMC	Highways	1787.25
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016 TYNEDALE ROADSTONE	6936554	Revenue 1KEMC	Highways	543.90
Children's Services	Invoice	Revenue Expenditure	01-Jul-2016 TYNEDALE ROADSTONE	6943471	Revenue 1KEMC	Highways	879.90
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Jul-2016 TYNESIDE CINEMA	6941678	Revenue 1DF20	Short Film Commissions	4000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jul-2016 TYNESIDE FABRICATION LTD	6951554	Revenue 1KVWC	Minor Works Contracts	983.50
	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 TYNESIDE RAPE CRISIS CENTRE			Domestic Violence	
Adult and Culture				6957158	Revenue 1MX19		1450.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2016 ULVERSCROFT LARGE PRINT BOOKS LTD	6965082	Revenue 1EJ13	Stock Services	353.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2016 ULVERSCROFT LARGE PRINT BOOKS LTD	6969114	Revenue 1EJ13	Stock Services	1074.06
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016 ULVERSCROFT LARGE PRINT BOOKS LTD	6965082	Revenue 4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016 UNITED RESPONSE	6952141	Revenue 1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 UNITED RESPONSE	6954950	Revenue 1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 UNITED RESPONSE	6973365	Revenue 1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 UNITED RESPONSE	6954910	Revenue 1MK51	Home Care LD	7547.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 UNITED RESPONSE	6954910	Revenue 1MK55	Home Care Family/Carer LD	1498.72
	Coolar Dervices-Calellist			0334310	Tevenue TWIN00	nome date i anniy/dater LD	1450.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016 UNITED RESPONSE	6964166	Revenue	1MK50	Supported Living LD	124722.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 UNITED RESPONSE	6973365		1MK20	Residential Care LD	-158.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016 UNIVERSAL KIDS CHILDCARE	6967551	Revenue		Adoption Payments	746.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6966459	Revenue		CCTV Management Contingency	625.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6966460	Revenue		CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6971176	Revenue		Car Parking Executive	4787.13
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6970260	Revenue		Car Parking Executive	4195.94
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6950241	Revenue		CCTV Management Contingency	1576.65
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6950242		1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6950242	Revenue		CCTV Management Contingency	265.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6950282	Revenue		CCTV Management Contingency	935.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6952742	Revenue		CCTV Management Contingency	450.00
HRA	HRA Property Maint	Capital Expenditure	13-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6949552		2HE01	Capital Citywide	7051.92
HRA	HRA Property Maint	Revenue Income	13-Jul-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6949552	Revenue 4		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jul-2016 UNIVERSAL STSTEMS AND SOLUTIONS	6956956		1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Income	07-Jul-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6956956	Revenue 4		General Fund	0.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Jul-2016 UNIVERSITY OF NEWCASTLE OF ON TIME	6968308	Revenue		SB Music Service	2882.40
Environment & Regeneration		Revenue Expenditure	04-Jul-2016 UPNORTH	6953320	Revenue		Public & Educ O/H	401.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jul-2016 UPNORTH	6963223	Revenue		Walbottle Campus	266.52
Environment & Regeneration		Revenue Expenditure	13-Jul-2016 VALVE SERVICES	6944397	Revenue		Wide District Heating	315.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-Jul-2016 VICTIM SUPPORT	6968306	Revenue		Safe Newcastle Programme	7500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 VICTIM SUPPORT	6957154	Revenue		Domestic Violence	17666.04
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 VIP-SYSTEM LTD	6953971	Revenue		Hackney Carriage & Privte Hire	4242.20
Environment & Regeneration		Revenue Expenditure	21-Jul-2016 VIRGIN MEDIA	6966792	Revenue		S.278 Developers Works	269.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953057	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953059	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953062		1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953065	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953067	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953069	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016 VIRGIN MEDIA BUSINESS	6953421	Revenue		Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016 VIRGIN MEDIA BUSINESS	6970279	Revenue		Telecoms	7377.42
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016 VISION FOR EDUCATION LTD	6952888	Revenue		Canning Street Clever Tots	394.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016 VISION FOR EDUCATION LTD	6952892		1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016 VISION FOR EDUCATION LTD	6952893	Revenue [·]		Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	11-Jul-2016 VISION FOR EDUCATION LTD	6959278	Revenue [·]	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016 VISION FOR EDUCATION LTD	6969076		1E887	Canning Street Clever Tots	275.80
Children's Services	Schools Payment Agency	Revenue Income	21-Jul-2016 VISION FOR EDUCATION LTD	6967075	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016 VISION FOR EDUCATION LTD	6958096	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016 VISION FOR EDUCATION LTD	6958099	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016 VISION FOR EDUCATION LTD	6958180	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016 VISION FOR EDUCATION LTD	6958181	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6951765	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952863	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952864	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952876	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952882	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952896	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016 VISION FOR EDUCATION LTD	6970176	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016 VISION FOR EDUCATION LTD	6972034	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016 VISION FOR EDUCATION LTD	6965868	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6954832	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6954833	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6955997	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6955998	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6955999	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6956001	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6956003	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6956961	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6957186	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016 VISION FOR EDUCATION LTD	6957193	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016 VISION FOR EDUCATION LTD	6959285	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016 VISION FOR EDUCATION LTD	6967570	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6968293	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969082	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969096	Revenue 4	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969097	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969102	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969103	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952858	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952859	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952860	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6952861	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6953212	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016 VISION FOR EDUCATION LTD	6953439	Revenue 4		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	22-Jul-2016 VISION FOR EDUCATION LTD	6967237	Revenue 4		General Fund	0.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Bay Cost Can	tre Cost Centre Name	Total
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969078	Revenue 4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969079	Revenue 4RX01	General Fund	0.00
			25-Jul-2016 VISION FOR EDUCATION LTD	6969080	Revenue 4RX01		0.00
Children's Services	Thomas Bewick Special School	Revenue Income				General Fund	
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016 VISION FOR EDUCATION LTD	6969081	Revenue 4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962308	Revenue 4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962309	Revenue 4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962310	Revenue 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	22-Jul-2016 VISION FOR EDUCATION LTD	6967568	Revenue 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962317	Revenue 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962318	Revenue 4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016 VISION FOR EDUCATION LTD	6962320	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jul-2016 VISION TECHNIQUES (UK) LTD	6958010	Revenue 1KE41	Domestic Refuse Collection	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2016 VITAL ENERGI UTILITIES LIMITED	6971129	Revenue 1DY02	The Cedars Block	4915.12
HRA	HRA General	Revenue Expenditure	21-Jul-2016 VITAL ENERGI UTILITIES LIMITED	6967681	Revenue 1HGA7	DH - Biomass	31805.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 VLAERIE WELCH	6960396	Revenue 1MG43	Carers Support Payments OP	1575.00
Children's Services	Invoice	Revenue Expenditure	15-Jul-2016 VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6963702	Revenue 1KESW	Fleet SLA Costs & Income	2539.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016 VOLKSWAGEN GROUP UNITED KINGDOM LTD	6949337	Revenue 1KESB	Heavy Workshop Code 5 Repairs	283.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 VOYAGE	6973300	Revenue 1MH20	Residential Care PD	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 VOYAGE	6973300	Revenue 1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 VOYAGE LTD	6954930	Revenue 1MK50	Supported Living LD	4347.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016 VP BASTION LTD	6952743	Revenue 1FA51	Coroner	1037.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016 W MEARNS & CO LTD	6951587	Revenue 1KR05	District Heating	277.65
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jul-2016 W O SILMON LTD	6957422	Revenue 1KEND	Fleet Fuel Account	263.83
Children's Services	Walbottle Campus Secon/High School	Revenue Income	12-Jul-2016 WALBOTTLE CAMPUS	6960928	Revenue 4RX01	General Fund	0.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	14-Jul-2016 WALBOTTLE CAMPUS	6960457	Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALKER LODGE	6973252	Revenue 1MG20	Residential Care OP	35846.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALKER LODGE	6973252	Revenue 1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALKER LODGE	6973252	Revenue 1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WALKER LODGE	6973252	Revenue 1MG20	Residential Care OP	-13607.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WALKER LODGE	6973252	Revenue 1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2016 WALKER TAXIS	6954715	Revenue 1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016 WALKER TAXIS	6963131	Revenue 1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 WALKER TAXIS	6954714	Revenue 1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016 WALKER TAXIS	6963132	Revenue 1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Walker Secon/High School	Revenue Income	05-Jul-2016 WALKER TECHNOLOGY COLLEGE	6953892	Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALLACE HOUSE	6973259	Revenue 1MG20	Residential Care OP	1744.00
	Social Services-Carefirst						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALLACE MEWS	6973285	Revenue 1MK10	Nursing Care LD	4663.20
Adult and Culture		Revenue Expenditure	29-Jul-2016 WALLACE MEWS	6973285	Revenue 1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALLACE MEWS	6973286	Revenue 1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WALLACE MEWS	6973286	Revenue 1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WALLACE MEWS	6973285	Revenue 1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WALLACE MEWS	6973286	Revenue 1MK10	Nursing Care LD	-319.40
Environment & Regeneration	E&R Development Mngmt	Revenue Income	28-Jul-2016 WALSINGHAM PLANNING	6971545	Revenue 1V030	Development Management	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016 WARREN ACCESS LTD	6949301	Revenue 1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016 WARREN ACCESS LTD	6949302	Revenue 1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016 WARREN ACCESS LTD	6945496	Revenue 1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016 WARREN ACCESS LTD	6949300	Revenue 1KESY	Fleet Services Hire office	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WASHINGTON GRANGE	6960126	Revenue 1MG20	Residential Care OP	3971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WASHINGTON GRANGE	6960126	Revenue 1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WASHINGTON LODGE CARE HOME	6960149	Revenue 1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016 WATES CONSTRUCTION LTD	6958683	Capital 2HE2U	Capital Cont 2-Walker	591383.65
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016 WATES CONSTRUCTION LTD	6958684	Capital 2HE01	Capital Citywide	328752.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MG10	Nursing Care OP	65650.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MG20	Residential Care OP	9294.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MK10	Nursing Care LD	4479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MG43	Carers Support Payments OP	2638.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 WAVERLEY LODGE	6955060	Revenue 1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 WAVERLEY LODGE	6955061	Revenue 1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MG10	Nursing Care OP	-3298.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MG20	Residential Care OP	-2135.46
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WAVERLEY LODGE	6960117	Revenue 1MK10	Nursing Care LD	6134.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 WAYMARKS	6955102	Revenue 1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016 WAYMARKS	6955102	Revenue 1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WEI HANG	6960630	Revenue 1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016 WELFORD CENTRE	6964163	Revenue 1MX01	Welford Resource Centre LD	318.40
Adult and Culture	Social Services	Revenue Income	18-Jul-2016 WELFORD CENTRE	6964163	Revenue 1MX01	Welford Resource Centre LD	12.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016 WELLBURN HOUSE	6973236	Revenue 4WX13		1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WELLBURN HOUSE	6973236	Revenue 1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WELLBURN HOUSE	6973236	Revenue 1MG20	Residential Care OP	-1256.92
	Libraries/Galaxy Payments		18-Jul-2016 WELLINFORMED LTD				
Adult and Culture		Revenue Expenditure		6946918	Revenue 1EJ13 Revenue 4RX01	Stock Services	990.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016 WELLINFORMED LTD	6946918		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WENSLEY HOUSE	6960136	Revenue 1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WENSLEY HOUSE	6960136	Revenue 1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WENTWORTH GRANGE	6973250	Revenue 1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WENTWORTH GRANGE	6973250	Revenue 1MH20	Residential Care PD	-495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957269	Revenue		General Fund	1384.28
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957270	Revenue		General Fund	685.72
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957272	Revenue		General Fund	685.72
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957273	Revenue		General Fund	685.72
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957276	Revenue		General Fund	738.86
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957280	Revenue		General Fund	1232.14
				6957280	Revenue			1110.00
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957281	Revenue		General Fund	642.85
Environment & Regeneration Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD				General Fund	
		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957284	Revenue		General Fund	365.72
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957285	Revenue		General Fund	642.86
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957286	Revenue		General Fund	492.86
Environment & Regeneration		Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957287	Revenue		General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-Jul-2016 WERNICK HIRE LTD	6957289	Revenue		General Fund	535.72
Environment & Regeneration		Revenue Income	27-Jul-2016 WERNICK HIRE LTD	6957280	Revenue		General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 WEST END WOMEN AND GIRLS CENTRE	6953388		1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 WEST END WOMEN AND GIRLS CENTRE	6957151	Revenue	1MX19	Domestic Violence	6054.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WEST FARM RESIDENTIAL CARE	6960145		1MG20	Residential Care OP	16548.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WEST FARM RESIDENTIAL CARE	6960145	Revenue	1MG20	Residential Care OP	-3884.00
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016 WEST PORT TIMBER WINDOWS & DOORS	6969346	Revenue	1KR12	DDA	404.96
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Jul-2016 WEST ROAD MEDICAL CENTRE	6970380	Revenue	1EA56	Wellbeing Fund	322.32
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Jul-2016 WEST ROAD MEDICAL CENTRE	6970387	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WESTMINSTER HAWTHORNS	6973267	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WESTMINSTER HAWTHORNS	6973267	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTOE GRANGE	6960134	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG10	Nursing Care OP	39129.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156		1MG20	Residential Care OP	11834.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH10	Nursing Care PD	2732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156		1MK20	Residential Care LD	2890.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156		1MM10	Nursing Care MH	27153.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM20	Residential Care MH	4754.56
Adult and Culture	Social Services-Carefirst		12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960130	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960170		1MG10	Nursing Care OP	-513.88
							Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG20		-872.97
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH20	Residential Care PD	-426.53
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue		Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM20	Residential Care MH	-1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WHEATFIELD COURT	6973226	Revenue	1MG10	Nursing Care OP	56715.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WHEATFIELD COURT	6973226	Revenue		Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WHEATFIELD COURT	6973226	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WHEATFIELD COURT	6973226		1MG10	Nursing Care OP	-9058.15
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WHEATFIELD COURT	6973226	Revenue		Residential Care OP	-1697.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WHEATFIELD COURT	6973226	Revenue		Nursing Care PD	-337.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Jul-2016 WHITAKERS CHOCOLATES LTD	6971324	Revenue		Banqueting Suite	656.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jul-2016 WHITEHALL PROPERTY MANAGEMENT	6971403		1MD62	Support to LAC	264.77
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jul-2016 WHITEHALL PROPERTY MANAGEMENT	6971408	Revenue	1MD62	Support to LAC	264.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WHORLTON GRANGE	6973233	Revenue	1MG10	Nursing Care OP	2436.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WHORLTON GRANGE	6973233	Revenue	1MG20	Residential Care OP	31917.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WHORLTON GRANGE	6973233	Revenue	1MG10	Nursing Care OP	-1166.41
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016 WHORLTON GRANGE	6973233	Revenue	1MG20	Residential Care OP	-10002.99
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	29-Jul-2016 WICKSTEED LEISURE LTD	6973139	Revenue	1KL6F	General Expenditure - East	13974.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016 WIDER PLAN LTD	6962999	Revenue	1CF00	Payroll	20.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016 WIDER PLAN LTD	6970412	Revenue	1CF00	Payroll	168.40
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016 WIDER PLAN LTD	6970413	Revenue	1CF00	Payroll	36.88
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016 WIDER PLAN LTD	6971359	Revenue		Payroll	101.83
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016 WIDER PLAN LTD	6971360	Revenue		Payroll	37.74
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016 WIDER PLAN LTD	6971361	Revenue	1CF00	Payroll	79.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016 WIDER PLAN LTD	6971363	Revenue		Payroll	219.84
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29-Jul-2016 WIDER PLAN LTD	6974642	Revenue		Payroll	433.94
Chief Executive's	Exchequer Accounts Payable	Revenue Income	27-Jul-2016 WIDER PLAN LTD	6970413	Revenue		General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016 WIDER PLAN LTD	6971359	Revenue		General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016 WIDER PLAN LTD	6971360	Revenue		General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016 WIDER PLAN LTD	6971363	Revenue		General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	29-Jul-2016 WIDER PLAN LTD	6974642	Revenue		General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	29-Jul-2016 WIDER PLAN LTD	6974642	Revenue		Marriage Notice Fees Cash	43151.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jul-2016 WILDCARD UK LTD	6974642 6951036	Revenue		High Bridge Studios & Gallery	1275.00
Environment & Regeneration		Revenue Expenditure	28-Jul-2016 WILDGARD OK LTD 28-Jul-2016 WILDSTONE PROPERTY LIMITED	6951036	Revenue		Sponsorships	5062.50
					Revenue			
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963023			General Fund	519.59
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963027	Revenue		General Fund	412.03
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963029	Revenue		General Fund	342.86
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963030	Revenue		General Fund	291.00
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963033	Revenue		General Fund	318.00
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963038	Revenue		General Fund	360.00
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963039	Revenue		General Fund	711.86
Environment & Regeneration		Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963040	Revenue		General Fund	1100.13
Environment & Regeneration	Highways	Current Assets	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963041	Revenue	4RX01	General Fund	476.40

Environment & Regeneration I Environment & Regeneration I Child and Culture S Chief Executive's C Adult and Culture	Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Current Assets Current Assets Current Assets Revenue Income Revenue Income Current Assets Revenue Expenditure Revenue Expenditure	Id Date Supplier Name 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967243 6967270 6967273 6963040 6967243	f Cap/Rev Cost Cen Revenue 4RX01 Revenue 4RX01 Revenue 4RX01 Revenue 4RX01	General Fund General Fund General Fund General Fund	Total 332.48 358.36 795.44
Environment & Regeneration I Environment & Regeneration I Adult and Culture S Chief Executive's C Adult and Culture S	Highways Highways Highways Highways Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Current Assets Current Assets Revenue Income Revenue Income Current Assets Revenue Expenditure Revenue Expenditure	25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967270 6967273 6963040 6967243	Revenue 4RX01 Revenue 4RX01 Revenue 4RX01	General Fund General Fund	358.36 795.44
Environment & Regeneration H Environment & Regeneration H Environment & Regeneration H Children's Services I Environment & Regeneration H Environment & Regeneration H Environment & Regeneration H Adult and Culture S Adult and Culture S Chief Executive's C Adult and Culture S	Highways Highways Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Current Assets Revenue Income Revenue Income Current Assets Revenue Expenditure Revenue Expenditure	25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967273 6963040 6967243	Revenue 4RX01 Revenue 4RX01	General Fund	795.44
Environment & Regeneration H Environment & Regeneration H Children's Services H Environment & Regeneration H Environment & Regeneration H Environment & Regeneration H Environment & Regeneration H Adult and Culture S Chief Executive's C Adult and Culture S	Highways Highways Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Income Revenue Income Current Assets Revenue Expenditure Revenue Expenditure	21-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963040 6967243	Revenue 4RX01		
Environment & Regeneration I Children's Services I Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Adult and Culture S Chief Executive's C Adult and Culture S	Highways Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Income Current Assets Revenue Expenditure Revenue Expenditure	25-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967243			0.00
Children's Services I Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Adult and Culture S Adult and Culture S Chief Executive's (Adult and Culture S	Invoice E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Current Assets Revenue Expenditure Revenue Expenditure	01-Jul-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		Revenue 4RX01	General Fund	0.00
Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Environment & Regeneration I Adult and Culture S Chief Executive's C Adult and Culture S	E&R Parking Services E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure		6945163	Revenue 4RX01	General Fund	300.70
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Edut and Culture Chief Executive's Chief Executive's Chief Executive's Chief Executive Statement and Culture Statement and Culture Statement Stateme	E&R Parking Services E&R Parking Services E&R Parking Services	Revenue Expenditure	21-Jul-2016 WILLINGS SERVICES LTD	6872426	Revenue 1V204	Car Parking Infrastructure	267.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Edult and Culture Chief Executive's (Chief Executive's Adult and Culture State)	E&R Parking Services E&R Parking Services	•	26-Jul-2016 WILLINGS SERVICES LTD	6940928	Revenue 1V204	Car Parking Infrastructure	4661.00
Environment & Regeneration F Adult and Culture S Adult and Culture S Chief Executive's G Adult and Culture S	E&R Parking Services	Revenue Expenditure	22-Jul-2016 WILLINGS SERVICES LTD	6968258	Revenue 1V204	Car Parking Infrastructure	267.00
Adult and CultureSAdult and CultureSChief Executive'sSAdult and CultureS		Revenue Expenditure	14-Jul-2016 WILLINGS SERVICES LTD	6957484	Revenue 1V204	Car Parking Infrastructure	1103.00
Adult and Culture S Chief Executive's G Adult and Culture S	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WILLOW LODGE	6973251	Revenue 1MH10	Nursing Care PD	1842.08
Chief Executive's C Adult and Culture S	Social Services-Carefirst	Revenue Income	29-Jul-2016 WILLOW LODGE	6973251	Revenue 1MH10	Nursing Care PD	-400.60
Adult and Culture	CD - Economic Development	Capital Expenditure	01-Jul-2016 WINDOWGRAFIX	6951495	Capital 2CAPI	Capital Investment	1035.00
	Social Services-Carefirst	Long Term Assets	12-Jul-2016 WINDSOR COURT NURSING &	6960157	Revenue 4WX13	oupital investment	1842.08
	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 WINDSOR COURT NURSING &	6960157	Revenue 1MG10	Nursing Care OP	9866.94
	Social Services-Carefirst	Revenue Income	12-Jul-2016 WINDSOR COURT NURSING &	6960157	Revenue 1MG10	Nursing Care OP	-1604.21
Environment & Regeneration		Current Assets	06-Jul-2016 WOLSELEY UK LTD	6953012	Revenue 4RX01	General Fund	340.59
Environment & Regeneration		Current Assets	06-Jul-2016 WOLSELEY UK LTD	6956421	Revenue 4RX01	General Fund	728.40
Environment & Regeneration		Current Assets	08-Jul-2016 WOLSELEY UK LTD	6957990	Revenue 4RX01	General Fund	1141.64
Environment & Regeneration		Current Assets	29-Jul-2016 WOLSELEY UK LTD	6972421	Revenue 4RX01	General Fund	1498.56
					Revenue 4RX01		
Environment & Regeneration		Current Assets	29-Jul-2016 WOLSELEY UK LTD	6972422		General Fund	1080.38
Environment & Regeneration		Current Assets	01-Jul-2016 WOLSELEY UK LTD	6945315	Revenue 4RX01	General Fund	1203.01
Environment & Regeneration		Current Assets	01-Jul-2016 WOLSELEY UK LTD	6951011	Revenue 4RX01	General Fund	1919.48
Environment & Regeneration		Current Assets	14-Jul-2016 WOLSELEY UK LTD	6923958	Revenue 4RX01	General Fund	3504.73
Environment & Regeneration		Current Assets	14-Jul-2016 WOLSELEY UK LTD	6940799	Revenue 4RX01	General Fund	783.52
Environment & Regeneration		Current Assets	14-Jul-2016 WOLSELEY UK LTD	6940803	Revenue 4RX01	General Fund	1180.80
Environment & Regeneration		Long Term Assets	06-Jul-2016 WOLSELEY UK LTD	6953012	Revenue 4RX01	General Fund	5.73
Environment & Regeneration		Long Term Assets	06-Jul-2016 WOLSELEY UK LTD	6956421	Revenue 4RX01	General Fund	0.01
Environment & Regeneration		Long Term Assets	08-Jul-2016 WOLSELEY UK LTD	6957990	Revenue 4RX01	General Fund	4.59
Environment & Regeneration		Long Term Assets	29-Jul-2016 WOLSELEY UK LTD	6972421	Revenue 4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	29-Jul-2016 WOLSELEY UK LTD	6972422	Revenue 4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Jul-2016 WOLSELEY UK LTD	6945315	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Jul-2016 WOLSELEY UK LTD	6951011	Revenue 4RX01	General Fund	0.16
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016 WOLSELEY UK LTD	6923958	Revenue 4RX01	General Fund	0.08
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016 WOLSELEY UK LTD	6940803	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016 WOLSELEY UK LTD	6955969	Revenue 1KVEM	Mechanical Stand Alone Works	282.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016 WOLSELEY UK LTD	6963560	Revenue 1KVEM	Mechanical Stand Alone Works	424.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016 WOLSELEY UK LTD	6971056	Revenue 1KVEM	Mechanical Stand Alone Works	990.76
Environment & Regeneration		Revenue Expenditure	01-Jul-2016 WOLSELEY UK LTD	6940100	Revenue 1KVEM	Mechanical Stand Alone Works	1561.55
Environment & Regeneration	Allendale Rd	Revenue Income	06-Jul-2016 WOLSELEY UK LTD	6953012	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	08-Jul-2016 WOLSELEY UK LTD	6957990	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	29-Jul-2016 WOLSELEY UK LTD	6972421	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	14-Jul-2016 WOLSELEY UK LTD	6940799	Revenue 4RX01	General Fund	0.00
	Invoice	Current Assets	01-Jul-2016 WOLSELEY UK LTD	6951450	Revenue 4RX01	General Fund	1345.47
	Invoice	Long Term Assets	01-Jul-2016 WOLSELEY UK LTD	6951450	Revenue 4RX01	General Fund	122.58
Environment & Regeneration		Revenue Expenditure	05-Jul-2016 WOLSELEY UK LTD	6953991	Revenue 1KR8L	Wide District Heating	408.49
	NS: District Heating	Revenue Expenditure	07-Jul-2016 WOLSELEY UK LTD	6956855	Revenue 1KR05	District Heating	731.09
	Cityworks Highways	Revenue Expenditure	26-Jul-2016 WONDERLAWN LTD	6970079	Revenue 1KEMC	Highways	36220.30
	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016 WOODFUEL CENTRE	6954939	Revenue 1MK60	Ind Day Care LD	420.00
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WOODLANDS CARE HOME FOR THE ELDERLY	6973358	Revenue 1MG20	Residential Care OP	7874.52
	Social Services Carefirst	Revenue Income	29-Jul-2016 WOODLANDS CARE HOME FOR THE ELDERLY	6973358	Revenue 1MG20	Residential Care OP	-2075.72
	Social Services Carefirst	Long Term Assets	29-Jul-2016 WOODLEY HALL CARE HOME	6973374	Revenue 4WX13		1546.84
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WOODLEY HALL CARE HOME	6973373	Revenue 1MG20	Residential Care OP	11181.48
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WOODLEY HALL CARE HOME	6973374	Revenue 1MG20	Residential Care OP	6129.91
	Social Services-Carefirst	Revenue Income	29-Jul-2016 WOODLEY HALL CARE HOME	6973373	Revenue 1MG20	Residential Care OP	-4316.62
	Social Services-Carefirst	Revenue Income	29-Jul-2016 WOODLEY HALL CARE HOME	6973374	Revenue 1MG20	Residential Care OP	-4310.62
	NS: Capital Works	Revenue Expenditure	13-Jul-2016 WOODLET HALL CARE HOME	6962556	Revenue 1KVWC	Minor Works Contracts	99852.49
	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016 WOR HOOSE COMMUNITY PROJECT	6962580	Revenue 1KN63	Walker Ward	2050.00
	Social Services-Carefirst	Long Term Assets	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 4WX13	Handi Haiu	1479.04
					Revenue 1MG10	Nursing Care OP	50022.54
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WORDSWORTH HOUSE	6973366			
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MG20	Residential Care OP	31990.92
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MK10	Nursing Care LD	2335.04
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MK20	Residential Care LD	3700.80
	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016 WORDSWORTH HOUSE	6973387	Revenue 1MG10	Nursing Care OP	2688.00
	Social Services-Carefirst	Revenue Income	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MG10	Nursing Care OP	-10941.23
	Social Services-Carefirst	Revenue Income	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MG20	Residential Care OP	-8370.95
	Social Services-Carefirst	Revenue Income	29-Jul-2016 WORDSWORTH HOUSE	6973366	Revenue 1MK20	Residential Care LD	-952.56
	CD - Economic Development	Capital Expenditure	08-Jul-2016 WSP UK LIMITED	6956052	Capital 2N401	Capital General	19000.00
	CD - Economic Development	Capital Expenditure	01-Jul-2016 WSP UK LIMITED	6951505	Capital 2CAPI	Capital Investment	11624.36
	CD - Economic Development	Capital Expenditure	01-Jul-2016 WSP UK LIMITED	6951509	Capital 2CAPI	Capital Investment	14158.42
	E&R Trans P&D	Capital Expenditure	28-Jul-2016 WSP UK LIMITED	6971431	Capital 2DP02	Devt Capital CC	18278.00
	Schools Payment Agency	Revenue Income	26-Jul-2016 XEROX (UK) LTD	6970250	Revenue 4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jul-2016 XMA LTD	6968249	Capital 2CITC	IT Services	2573.00
	CD - IT Mgmt & Networks	Capital Expenditure	22-Jul-2016 XMA LTD	6968250	Capital 2CITC	IT Services	5727.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016 YMCA NEWCASTLE	6953391	Revenue 1ML07	PH -Obesity and phys activity	1681.40
Adult and Culture S	Social Services	Revenue Expenditure	28-Jul-2016 YORK TEACHING HOSPITAL NHS	6972438	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	474.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Byker Community Primary School	Revenue Expenditure	04-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6952989	Revenue	4RX01	General Fund	60.68
Children's Services	Lemington First School	Revenue Income	06-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6956114	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6956060	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6956078	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6956192	Revenue	4RX01	General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Expenditure	04-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6952989	Revenue	4RX01	General Fund	60.68
Children's Services	Lemington First School	Revenue Income	06-Jul-2016 YORKSHIRE PURCHASING ORGANISATION	6956114	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Jul-2016 YOTTA DLC	6963712	Capital	2DP02	Devt Capital CC	4509.14
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Jul-2016 YOTTA DLC	6963712	Capital	2DP02	Devt Capital CC	4509.14
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jul-2016 YOUR GROWTH CONSULTING LTD	6958310	Revenue	1RB16	Corporate Transformation	675.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jul-2016 YOUR GROWTH CONSULTING LTD	6958310	Revenue	1RB16	Corporate Transformation	675.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016 YOUR HOMES NEWCASTLE	6972228	Revenue	1VP25	Safe Newcastle Programme	525.00
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956206	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956207	Revenue		16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956228	Revenue	1MF01	16+ Team (YP)	5833.33
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016 YOUR HOMES NEWCASTLE	6972228	Revenue		Safe Newcastle Programme	525.00
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956206	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956207	Revenue		16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016 YOUR HOMES NEWCASTLE	6956228	Revenue	1MF01	16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 YOUR VOICE COUNTS	6957153	Revenue	1MM91	Independent Advocacy	26820.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016 YOUR VOICE COUNTS	6957153	Revenue		Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	07-Jul-2016 YOUTH JUSTICE BOARD	6956936	Revenue		Secure Accom (YJ)	4602.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Jul-2016 YOUTH JUSTICE BOARD	6956936	Revenue		Secure Accom (YJ)	4602.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 YVONNE FODEN	6960493	Revenue		Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 YVONNE FODEN	6960493	Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ZANAB BIBI	6960303	Revenue		Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016 ZANAB BIBI	6960303	Revenue		Direct Payments OP	-293.84
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Jul-2016 ZIRCON SOFTWARE LTD	6953348	Capital	2DP02	Devt Capital CC	15000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Jul-2016 ZIRCON SOFTWARE LTD	6953348	Capital	2DP02	Devt Capital CC	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016 ZUHAYR AHMED	6960299	Revenue		CWD Care Packages	961.56
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 ZURICH ASSURANCE LTD	6952096	Revenue		High Bridge Studios & Gallery	1032.54
Adult and Culture	Social Services	Revenue Income	01-Jul-2016 ZURICH ASSURANCE LTD	6952096	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016 ZURICH ASSURANCE LTD	6952096	Revenue		High Bridge Studios & Gallery	1032.54
Adult and Culture	Social Services	Revenue Income	01-Jul-2016 ZURICH ASSURANCE LTD	6952096	Revenue		General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963138	Revenue		Insurance Control Susp-Financ	6121.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963543	Revenue		Insurance Control Susp-Financ	107778.71
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963546	Revenue		Insurance Control Susp-Financ	82468.28
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963550	Revenue		Insurance Control Susp-Financ	88038.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963552	Revenue		Insurance Control Susp-Financ	2825.10
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963554	Revenue		Insurance Control Susp-Financ	7153.09
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963757	Revenue		Insurance Control Susp-Financ	520417.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963138	Revenue		Insurance Control Susp-Financ	6121.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963543	Revenue		Insurance Control Susp-Financ	107778.71
Chief Executive's	CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL 18-Jul-2016 ZURICH MUNICIPAL	6963546	Revenue		Insurance Control Susp-Financ	82468.28
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963550	Revenue		Insurance Control Susp-Financ	88038.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963552	Revenue		Insurance Control Susp-Financ	2825.10
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963554	Revenue		Insurance Control Susp-Financ	7153.09
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016 ZURICH MUNICIPAL	6963757	Revenue	3HIVI18	Insurance Control Susp-Financ	520417.99