| April of County   C   | Directorate                | Service Area                    | Group Description   | Paid Date Supplier Name                      | Internal Re | of Can/Rev | Cost Cent | re Cost Centre Name            | Total |         |
|--|----------------------------|---------------------------------|---------------------|--|-------------|------------|-----------|--------------------------------|-------|---------|
| Personant Agriculture   Pers   |                            |                                 |                     |  |             |            |           |                                |       | 3800.00 |
| Chichard Selection   Comparison   Processor   Proces   |                            |                                 |                     |  |             |            |           |                                |       | 1540.00 |
| International Engineering  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Legerater of Appendix   Septimized Septimized   Septimized   Septimized Septimized   Septimized Septimized   Septimized Septimized   Septimized Septimized   Septimized Septim   |                            |                                 |                     |  |             |            |           |                                |       |         |
| International Appendix   International Appen   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Content   Cont   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Clark  | Chief Executive's          |                                 |                     |  |             | Revenue    | 1FT08     |                                |       | 175.00  |
| Chief   Foundament   Chief     | Chief Executive's          |                                 |                     | 19-Oct-2016 AA GLOBAL LANGUAGES SERVICES LTD | 7042409     | Revenue    | 1MP35     | Family Insight Segment3        |       | 340.00  |
| Ministration   Properties   P   | Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 07-Oct-2016 AA GLOBAL LANGUAGES SERVICES LTD | 7033380     |            |           | Revs and Bens Supp&Svs         |       | 543.00  |
| Commonweight   Comm   | Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 07-Oct-2016 AA GLOBAL LANGUAGES SERVICES LTD | 7033380     | Revenue    | 1FT08     | Translation Unit               |       | 227.00  |
| Processor   Proc   | Environment & Regeneration | CW Civic Serv Build Mngmt       | Revenue Expenditure | 04-Oct-2016 AAA CHEMICALS LTD                | 7028177     | Revenue    | 1KKX1     | Civic Centre Direct Costs      |       | 531.00  |
| And as of Cultura  And Services (Services)  And as of Cultura  And Services (Services)  And as of Cultura  Services (Services)  And as of Cultura  Services (Services)  And as of Cultura  Services (Services)  Serv | Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 26-Oct-2016 AAA CHEMICALS LTD                | 7038837     | Revenue    |           | Fleetmaster Stores Account     |       | 484.00  |
| Adult and Culture   Seed Environe-Cerefied   Percent Discording   Perc   | Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 12-Oct-2016 AAA CHEMICALS LTD                | 7024647     |            |           | Fleetmaster Stores Account     |       | 364.48  |
| And and Columb   | Adult and Culture          | Adult Serv Welf                 | Revenue Expenditure | 05-Oct-2016 AAT (GB) LTD                     | 7015901     | Revenue    | 1MX01     | Welford Resource Centre LD     | 3     | 3685.00 |
| Adal and Callume   Secola Services Cardents   Revenue Expondance   Secola Services Cardents   Secola   | Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ABBEYFIELD CASTLE FARM           | 7028247     | Revenue    | 1MG20     | Residential Care OP            | 4     | 4283.36 |
| Add and Culture  | Adult and Culture          | Social Services-Carefirst       | Revenue Income      |  | 7028247     | Revenue    | 1MG20     | Residential Care OP            | -1    | 1018.60 |
| Add and Cultume  | Adult and Culture          |                                 |                     |  |             |            |           |                                |       | 3025.00 |
| Add and Culture  | Adult and Culture          |                                 |                     |  |             |            |           |                                |       | 4475.43 |
| Adit and Culture   Scots Services Carelines   Revenue Informer   9 - 02-07-076 ARREWYNOOR   700-076   70   |                            |                                 |                     |  |             |            |           |                                |       | 2848.00 |
| Adult and Culture  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adult and Collabor   Social Services Careful   Revenue browner   Revenue Expenditure     |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adit at or Collume  And at an Collume  And at or Co |                            |                                 |                     |  |             |            |           |                                |       | 534.46  |
| Adia and Columns   Recommon Experiment   R   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment A Registration   Early Parking Services   Revenue Expenditure   Revenue Ex   | Adult and Culture          |                                 |                     |  |             |            |           |                                |       | 5043.41 |
| Adul and Column Social Services Centriers Social Services Centriers Social Services Centriers Social Services Centriers Revenue Expendure Social Services Conference Servi |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adul and Collums Social Services Carefrist Revenue Expendus Social Services Carefrist Revenue Expendus Reven |                            |                                 |                     |  |             |            |           |                                |       | 400.70  |
| Adult and Culture Social Services-Carefurist Social Services Social Services Social Services Social Services Social Services Social Services Carefurist Social Services  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Auth and colluse   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adult and Culture Formithment & Regimentation No. Spir Transport Remains Exponditure Social Services Carefrest Remains Exponditure Social Services Carefrest Remains Exponditure Social Services Remains Exponditure Social Services Remains Exponditure Social Services Remains Exponditure R |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environmental A Regimentation   SC - City Transport   Prevenue Expendature   SC - City 2016 ACP   City City City City City City City City  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment à Regieneration   Inchiencement à Inchiencement    |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment à Regeneration   NS. Capital Works   Révenue Expenditure   66-00-2016 ACROLAIR CONDITIONING CO LTD   7006911   Révenue   16204   300.00   300.   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Children's Services  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adult and Culture Adult and Cu |                            |                                 |                     |  |             |            |           |                                |       |         |
| Children's Services   Carefrest - Independant Foster puryments   Carefrest      |                            |                                 |                     |  |             |            |           |                                |       |         |
| Children's Services   Carefirst - Independant Foster janyments   Revenue Expenditure   19-0-bt 2016 ACTIVE HORIZONS LTD   704195   Revenue   145022   Rosenter   18-0-bt 2016 ACTIVE HORIZONS LTD   704392   Revenue   145022   Rosenter   18-0-bt 2016 ACTIVE HORIZONS LTD   704392   Revenue   145022   Rosenter   18-0-bt 2016 ACTIVE HORIZONS LTD   704392   Revenue   145022   Rosenter   18-0-bt 2016 ACTIVE HORIZONS LTD   704392   Revenue   145022   Rosenter   18-0-bt 2016 ACTIVE HORIZONS LTD   704392   Revenue   15-0-bt 2016 ADMINISTRATION   704393   Revenue   15-0-bt 2016 ADMINISTRATION   704493   Revenue   15-0-bt 2016 A   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adult and Culture  Forwiroment & Regeneration  Forwiroment |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   Revenue Expenditure   3-0-ct-2016 AD MERICHAMDISE LTD   7035991   Revenue   1KH1   Fullon   507.5   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regineration   CW Services to Schools   Revenue Expenditure   21-02-2016 ADEJPHH OTEL   7048391   Revenue   14-04. Aglum Seekers Adults   14-04. Children's Services   Revenue Expenditure   25-02-2016 ADEJPHH OTEL   7048391   Revenue   12-12   Transport Special   39-55. Children's Services   Revenue Expenditure   25-02-2016 ADT FIRE & SECURITY   7046033   Revenue   12-12   Transport Special   39-55. Children's Services   Revenue Expenditure   25-02-2016 ADT FIRE & SECURITY   7046033   Revenue   12-12   Transport Special   39-55. Child Executive's   CD - Accountancy   Revenue Expenditure   25-02-2016 ADT FIRE & SECURITY   7046949   Revenue   14-02   Community Finally Hub - Central   38-00. Child Executive's   CD - Accountancy   Revenue Expenditure   27-02-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L   7039948   Revenue   14-02   Community Finally Hub - Central   38-00. Child Executive's   CD - Accountancy   Revenue Expenditure   27-02-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L   7039944   Revenue   14-02   Community Finally Hub - Central   38-00. Child Executive's   CD - Accountancy   Revenue Expenditure   27-02-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L   7039944   Revenue   14-02   Community Finally Hub - Central   14-02   Community Finally Hub -    |                            |                                 |                     |  |             |            |           |                                |       |         |
| Adult and Culture   Social Services   Revenue Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048943   Revenue   Expenditure   28-Oct-2016 ADMIRET AXIS   7048944   Revenue   Expenditure   28-Oct-2016 ABIS   24-Oct-2016 ABIS |                            |                                 |                     |  |             |            |           |                                |       |         |
| Childred Services   Int Childrood Services   Revenue Expenditure   25-Oct.2016 a DMRIET TAXIS   704693   Revenue   12-12   Traisport Special   985.0   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   NS. Asset Man   Revenue Expenditure   17-Oct. 2016 ADT FIFE & SECURITY   704603   Revenue   14P01   Common, Centres - Citywide   380.0  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   N. Asset Man   Revenue Expenditure   26-0-t-2016 ADT FIRE & SECURITY   7046493   Revenue   1FF51   Finance   99.00.   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Chief Executive's   CD - Accountancy   Revenue Expenditure   27-Oct-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L   7039949   Revenue   1FF51   Finance   99.00.   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Chief Executives   Chief Execu   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Chief Executives   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   Revenue Expenditure   28-Oct-2016 ADVANCED WATER TECHNOLOGIES   70:39144   Revenue   KRBL   Wide District Heating   1:100.  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   Pervironment & Regeneration   Copital Expenditure   28-0-t:2016 ADVANEED WATER TECHNOLOGIES   Capital   Copital   C   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Chief Executives   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   Fleet Management System   Revenue Expenditure   17-Oct-2016 A EBI SCHMIDT UK LTD   7024578   Revenue   3KES1   Fleetmaster Stores Account   525.5   Environment & Regeneration   Fleet Management System   Revenue Expenditure   05-Oct-2016 A EBI SCHMIDT UK LTD   701317   Revenue   3KES1   Fleetmaster Stores Account   525.5   Environment & Regeneration   Fleet Management System   Revenue Expenditure   05-Oct-2016 A EBI SCHMIDT UK LTD   701317   Revenue   3KES1   Fleetmaster Stores Account   566.7   Stores Account    |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration & Capital Expenditure & 28-Oct-2016 AECOM 7052443 Capital 2DP02 Devt Capital CC 28171.2 DP02 DP02 Devt Capital CC 28171.2 DP02 DP02 DP02 DP02 DP02 DP02 DP02 DP0   |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   Elex Hanagement System   Revenue Expenditure   05-Oct-2016 AEBI SCHMIDT UK LTD   703283   Capital ZPP02   Devt Capital CC   3000.0   Environment & Regeneration   E&R 1 - Technical Consultancy   Capital Expenditure   28-Oct-2016 AECOM   7652443   Capital   2DP02   Devt Capital CC   28171.2   Environment & Regeneration   EAR Trans P&D   Capital Expenditure   28-Oct-2016 AECOM   7052442   Capital   2DP02   Devt Capital CC   28171.2   Environment & Regeneration   EAR Trans P&D   Capital Expenditure   28-Oct-2016 AECOM   7052442   Capital   2DP02   Devt Capital CC   28171.2   Environment & Regeneration   EAR Trans P&D   Capital Expenditure   28-Oct-2016 AECOM   7047090   Capital   2DP02   Devt Capital CC   17246.4   Adult and Culture   Adult and February   Adult Serv Finance   Revenue Expenditure   25-Oct-2016 AECOM   7047090   Capital   2DP02   Devt Capital CC   17246.4   Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030223   Revenue   IKEMC   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030223   Revenue   IKEMC   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   IKEMC   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   IKEMC   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   IKEMC   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   IKEMC   Traffic Sig sunderind Recharge   2180.0   Environment & Regeneration   Highways   Revenue Expenditure   28-Oct-2016 AGD SYSTEMS LTD   7001029   Revenue   IKEMC   Traffic Sig sunderind Recharge   720.0   Adult and Culture   Social Services-Care Support   Revenue Expenditure   28-Oct-2016 AGE UK NEWCASTLE   7051107   Revenue   IMB50   Home Care PD   8893.0   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Oct-2016 AGE UK NEWCASTLE   7051107   Reve |                            |                                 |                     |  |             |            |           |                                |       | 522.89  |
| Environment & Regeneration E&R - Tachnical Consultancy Capital Expenditure 17-Oct-2016 AECOM 705243 Capital 2DP02 Dev Capital CC 2817.12 Environment & Regeneration E&R Trans P&D Capital Expenditure 28-Oct-2016 AECOM 7052442 Capital 2DP02 Dev Capital CC 2817.12 Environment & Regeneration E&R Trans P&D Capital Expenditure 28-Oct-2016 AECOM 7052442 Capital 2DP02 Dev Capital CC 5518.3 Environment & Regeneration E&R Trans P&D Capital Expenditure 28-Oct-2016 AECOM 7047090 Capital 2DP02 Dev Capital CC 17246. Adult and Culture Adult Serv Finance Revenue Expenditure 28-Oct-2016 AECOM 7047090 Capital 2DP02 Dev Capital CC 17246. Capital 2DP02 Dev Capital CC 17246. Capital 2DP02 Capital CC 17246.  |                            |                                 |                     |  |             |            |           |                                |       | 566.75  |
| Environment & Regeneration E&R Trans P&D Capital Expenditure 28-Oct-2016 AECOM 7052443 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration E&R Trans P&D Capital Expenditure 28-Oct-2016 AECOM 7052442 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration E&R Trans P&D Capital Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration E&R Trans P&D Capital Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration E&R Trans P&D Capital Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital CC Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital CC Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 7047090 Capital CC Capital 2DP02 Devt Capital CC 5518.  Environment & Regeneration Expenditure 25-Oct-2016 AECOM 705023 Revenue EXPENDITURE 705023  |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration EAR Trans P&D Capital Expenditure 28-Oct-2016 AECOM 705442 Capital 2DP02 Devt Capital CC 5518.5 EAR Trans P&D Capital Expenditure 26-Oct-2016 AECOM 704709 Capital 2DP02 Devt Capital CC 17246.4 Adult and Culture Adult services EAR Trans P&D Capital Expenditure 25-Oct-2016 AECOM 7045243 Revenue IME10 Adult Services Services Support Revenue Expenditure 04-Oct-2016 AFTER ADOPTION 7045241 Revenue IME10 Adult Apoption Agency 400.5 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue IKELA Traffic Sig General O/H Highways 1980.5 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue IKELA Traffic Sig General O/H Highways 1980.5 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030228 Revenue IKELT Traffic Sig Sunderind Recharge 2180.0 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 701029 Revenue IKWC MINOR Works Contracts 720.0 Adult and Culture Social Services-Care Support Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 701029 Revenue IKWC MINOR Works Contracts 720.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051176 Revenue IMH50 Home Care PD 8883.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue IMH50 Home Care PD 1170.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue IMH50 Home Care PD 1202.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue IMH50 Home Care PD 2202.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 705628 Revenue IMH50 Home Care PD 2202.0 Adult and Cultur |                            |                                 |                     |  |             |            |           |                                |       |         |
| Environment & Regeneration   EaR Trans P&D   Capital Expenditure   25-Oct-2016 AFCEM   7047090   Capital   20P02   Devt Capital CC   17246.4   Adult and Culture   Adult Serv Finance   Revenue Expenditure   25-Oct-2016 AFTER ADOPTION   702543   Revenue   1MF10   Adoption Payments   125.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030223   Revenue   1KELA   Traffic Sig General O/H   195.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030223   Revenue   1KELA   Traffic Sig General O/H   195.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   1KELA   Traffic Sig General O/H   195.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7030228   Revenue   1KELT   Traffic Sig Sunderind Recharge   218.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7001029   Revenue   1KELT   Traffic Sig Sunderind Recharge   218.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7001029   Revenue   1KELT   Traffic Sig Sunderind Recharge   218.0   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 AGD SYSTEMS LTD   7001029   Revenue   1KELT   Traffic Sig Sunderind Recharge   720.0   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Oct-2016 AGE UK NEWCASTLE   7051970   Revenue   1MH50   Home Care PD   1808.0   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Oct-2016 AGE UK NEWCASTLE   7051170   Revenue   1MH50   Home Care PD   2025.0   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Oct-2016 AGE UK NEWCASTLE   7051170   Revenue   1MH50   Home Care PD   2025.0   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Oct-2016 AGE UK NEWCASTLE   7051171   Revenue   1MH50   Home Care PD   2025.0   Adult and Culture   Social Servic   |                            |                                 |                     |  |             |            |           |                                |       | 5518.34 |
| Adult and Culture Adult Serv Finance Revenue Expenditure 25-Oct-2016 AFTER ADOPTION 7045243 Revenue 1MF10 Adoption Payments 1125. Children's Services Support Revenue Expenditure 04-Oct-2016 AFTER ADOPTION 7026841 Revenue 1MB28 Regional Adoption Agency 400.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue 1KELA Traffic Sig General O/H 1495. Children's Services Support Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue 1KELA Traffic Sig General O/H 1495. Children's Services Support Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue 1KELA Traffic Sig General O/H 1495. Children's Services Support 1495. Chi |                            |                                 |                     |  |             |            |           |                                |       |         |
| Children's Services Childr |                            |                                 |                     |  |             |            |           |                                |       | 1125.00 |
| Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue 1KELA Traffic Sig General O/H 1495.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030223 Revenue 1KELA Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030228 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030228 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderlnd Recharge 180.00 Revenue 180.00  |                            |                                 |                     |  |             |            |           |                                |       | 400.00  |
| Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7030228 Revenue 1KELT 1745 Sig Sunderlind Recharge 2180.05 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KWC Minor Works Contracts 720.05 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KWC Minor Works Contracts 720.05 Revenue Expenditure 219-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KWC Minor Works Contracts 720.05 Revenue Expenditure 219-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KWC Minor Works Contracts 720.05 Revenue Expenditure 229-Oct-2016 AGE UK NEWCASTLE 7051970 Revenue 1MG88 Age Friendly Unit 18808.25 Adult and Culture Social Services-Carefirst Revenue Expenditure 239-Oct-2016 AGE UK NEWCASTLE 7051167 Revenue 1MH50 Home Care PD 520.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 239-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 1802.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 239-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1802.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 239-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1802.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 239-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 2028.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 249-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2028.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 249-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2028.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2028.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2028.05 Adult and Culture  |                            |                                 |                     |  |             |            |           |                                |       | 1495.00 |
| Environment & Regeneration Flighways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig SunderInd Recharge 218.0.C Environment & Regeneration Flighways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Minor Works Contracts 720.0 Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Minor Works Contracts 720.0 Revenue Expenditure 27-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Traffic Sig SunderInd Recharge 720.0 Revenue 1KVCL Minor Works Contracts 720.0 Revenue Expenditure 27-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Traffic Sig SunderInd Recharge 720.0 Revenue Expenditure 27-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Traffic Sig SunderInd Recharge 720.0 Revenue Expenditure 27-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Traffic Sig SunderInd Recharge 720.0 Revenue Expenditure 27-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KVCL Minor Works Contracts 720.0 Revenue 1KVCL Traffic Sig SunderInd Recharge 720.0 Revenue 1KVCL Minor Works Contracts 720.0 Revenue 1MGD Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051167 Revenue 1MH50 Home Care PD 893.0 Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 1893.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1893.0 Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 2201.0 Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 2201.0 Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 8482.5 Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 8482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70508381 Revenue 1MH50 Home Care PD 8482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050838 Revenue 1MH50 Home Care PD 8482.5 Adult and Cultur | Environment & Regeneration | Highways                        | Revenue Expenditure | 19-Oct-2016 AGD SYSTEMS LTD                  | 7030223     | Revenue    | 1KEMC     | Highways                       | 1     | 1980.00 |
| Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KWC Minor Works Contracts 720.0 Revenue Highways Revenue Expenditure 19-Oct-2016 AGD SYSTEMS LTD 7001029 Revenue 1KELT Traffic Sig Sunderind Recharge 720.0 Revenue 1KELT Traffic Sig Sunderind Recharge 720.0 Revenue 1KELT Revenue  | •                          | 0 ,                             |                     | 19-Oct-2016 AGD SYSTEMS LTD                  |             |            |           |                                |       | 2180.00 |
| Environment & Regeneration Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 AGE UK NEWCASTLE 7051970 Revenue 1MG88 Age Friendly Unit 13808.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 8983.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 520.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 1170.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 1170.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1170.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue 1MH50 Home Care PD 12028.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 22028.C Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 22028.C Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 22028.C Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7053628 Revenue 1MH50 Home Care PD 24024.C Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70538382 Revenue 1MH50 Home Care PD 24024.C Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70538382 Revenue 1MH50 Home Care PD 24024.C Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70538382 Revenue 1MH50 Home Care PD 24024.C Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70538382 Revenue  |                            |                                 |                     |  |             |            |           |                                |       | 720.00  |
| Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 AGE UK NEWCASTLE 7051970 Revenue 1MG88 Age Friendly Unit 13808.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051167 Revenue 1MH50 Home Care PD 893.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 520.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 170.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 1898.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1898.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1898.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2201.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 8482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70508381 Revenue 1MH50 Home Care PD 8482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70508381 Revenue 1MH50 Home Care PD 250.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70508381 Revenue 1MH50 Home Care PD 250.0 Home Care PD 250.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 70508381 Revenue 1MH50 Home Care PD 250.0 | Environment & Regeneration |                                 |                     |  |             | Revenue    | 1KELT     | Traffic Sig SunderInd Recharge |       | 720.00  |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051167 Revenue 1MH50 Home Care PD 520.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 520.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 1170.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051170 Revenue 1MH50 Home Care PD 1898.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue 1MH50 Home Care PD 208.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue 1MH50 Home Care PD 208.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MG50 Home Care-Spot Purchased OP 2327.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and  | Adult and Culture          |                                 |                     |  |             |            |           |                                |       | 3808.20 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051168 Revenue 1MH50 Home Care PD 520.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 1170.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 12028.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue 1MH50 Home Care PD 2028.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2028.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MG50 Home Care PD 2327.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2482.5 Adult and Culture 805 | Adult and Culture          |                                 |                     | 28-Oct-2016 AGE UK NEWCASTLE                 |             | Revenue    | 1MH50     |                                |       | 3983.00 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051169 Revenue 1MH50 Home Care PD 130.00 Home Care PD 1898.00  | Adult and Culture          |                                 |                     |  |             |            |           |                                |       | 520.00  |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Oct-2016 AGE UK NEWCASTLE 7051171 Revenue 1MH50 Home Care PD 208.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MG50 Home Care-Spot Purchased OP 2327.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MG50 Home Care-Spot Purchased OP 2327.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038381 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038382 Revenue 1MH50 Home Care PD 2710.4   | Adult and Culture          | Social Services-Carefirst       |                     | 28-Oct-2016 AGE UK NEWCASTLE                 | 7051169     |            |           | Home Care PD                   | 1     | 1170.00 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MG50 Home Care-Spot Purchased OP 2327.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 8482.5 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038381 Revenue 1MH50 Home Care PD 2495.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038382 Revenue 1MH50 Home Care PD 2710.4   | Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Oct-2016 AGE UK NEWCASTLE                 | 7051170     | Revenue    | 1MH50     |                                | 1     | 1898.00 |
| Adult and Culture         Social Services-Carefirst         Revenue Expenditure         26-Oct-2016 AGE UK NEWCASTLE         7050628         Revenue 1 MG50         Home Care-Spot Purchased OP         2327.1           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         26-Oct-2016 AGE UK NEWCASTLE         7050628         Revenue 1 MH50         Home Care PD         8482.5           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         13-Oct-2016 AGE UK NEWCASTLE         7038381         Revenue 1 MH50         Home Care PD         2895.7           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         13-Oct-2016 AGE UK NEWCASTLE         7038382         Revenue         1MH50         Home Care PD         2710.4  | Adult and Culture          |                                 |                     |  |             | Revenue    | 1MH50     |                                |       | 2028.00 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AGE UK NEWCASTLE 7050628 Revenue 1MH50 Home Care PD 8482.5  Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038381 Revenue 1MH50 Home Care PD 2895.7  Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038382 Revenue 1MH50 Home Care PD 2710.4   | Adult and Culture          |                                 |                     |  |             | Revenue    | 1MG50     | Home Care-Spot Purchased OP    |       | 2327.13 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038381 Revenue 1MH50 Home Care PD 2895.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038382 Revenue 1MH50 Home Care PD 2710.4  | Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 26-Oct-2016 AGE UK NEWCASTLE                 | 7050628     | Revenue    | 1MH50     | Home Care PD                   | 8     | 3482.50 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038382 Revenue 1MH50 Home Care PD 2710.4   | Adult and Culture          |                                 |                     | 13-Oct-2016 AGE UK NEWCASTLE                 |             |            |           |                                |       | 2895.72 |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Oct-2016 AGE UK NEWCASTLE 7038383 Revenue 1MH50 Home Care PD 1759.6   | Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Oct-2016 AGE UK NEWCASTLE                 | 7038382     | Revenue    | 1MH50     | Home Care PD                   | 2     | 2710.42 |
|  | Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Oct-2016 AGE UK NEWCASTLE                 | 7038383     | Revenue    | 1MH50     | Home Care PD                   | 1     | 1759.80 |

| Directorate  | Service Area                    | Group Description   | Paid Date Supplier Name                                    | Internal Re | f Can/Rey C | Coet Contr | e Cost Centre Name               | Total     |
|--|---------------------------------|---------------------|--|-------------|-------------|------------|----------------------------------|-----------|
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 13-Oct-2016 AGE UK NEWCASTLE                               | 7038384     | Revenue 1   |            | Home Care PD                     | 742.60    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 07-Oct-2016 AIR DESIGN SYSTEMS LTD                         | 6989484     | Revenue 1   |            | Electrical Stand Alone Works     | 346.00    |
|  |                                 |                     |  |             |             |            |                                  |           |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 12-Oct-2016 AIR TECHNIQUE                                  | 7036800     |             | KVEE       | Electrical Stand Alone Works     | 325.00    |
| Adult and Culture  | Social Services                 | Revenue Expenditure | 03-Oct-2016 AIREY TERRACE                                  | 7027493     |             | MC06       | Iona Place Childrens Unit        | 1146.51   |
| Adult and Culture  | Social Services                 | Revenue Expenditure | 18-Oct-2016 AIREY TERRACE                                  | 7040694     | Revenue 1   |            | Iona Place Childrens Unit        | 1200.37   |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 25-Oct-2016 AKW MEDI-CARE LTD                              | 7030230     | Revenue 1   |            | DDA                              | 348.30    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 25-Oct-2016 AKW MEDI-CARE LTD                              | 7030234     |             | KR12       | DDA                              | 340.86    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 27-Oct-2016 AKW MEDI-CARE LTD                              | 7040194     |             | KR12       | DDA                              | 560.49    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 27-Oct-2016 AKW MEDI-CARE LTD                              | 7040196     |             | KR12       | DDA                              | 285.69    |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure | 05-Oct-2016 AKW MEDI-CARE LTD                              | 6910026     |             | KR12       | DDA                              | 311.17    |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure | 20-Oct-2016 AKW MEDI-CARE LTD                              | 7026356     | Revenue 1   | KR12       | DDA                              | 345.47    |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure | 20-Oct-2016 AKW MEDI-CARE LTD                              | 7042324     | Revenue 1   | KR12       | DDA                              | 319.37    |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure | 20-Oct-2016 AKW MEDI-CARE LTD                              | 7042325     | Revenue 1   | KR12       | DDA                              | 285.69    |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure | 20-Oct-2016 AKW MEDI-CARE LTD                              | 7042322     | Revenue 1   | KR12       | DDA                              | 340.86    |
| Environment & Regeneration                               | E&R Parking Services            | Revenue Expenditure | 10-Oct-2016 ALAN CARR DESIGN & PRINT                       | 7033210     | Revenue 1   | V204       | Car Parking Infrastructure       | 291.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 27-Oct-2016 ALARM SUPPLIES SCOTLAND LTD                    | 7050627     | Revenue 1   | KKU5       | Civic Centre Control             | 349.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 26-Oct-2016 ALARM SUPPLIES SCOTLAND LTD                    | 7050623     | Revenue 1   | KJ42       | Security Consultancy             | 2286.50   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALBANY HOUSE (WHITLEY BAY)                     | 7028249     |             | MM20       | Residential Care MH              | 4984.44   |
| Adult and Culture  | AS - Westgate AE                | Revenue Expenditure | 24-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7045793     |             | EA06       | Westgate ASB                     | 6112.50   |
| Chief Executive's  | CD - Customer Service Centres   | Revenue Expenditure | 04-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7014367     | Revenue 1   |            | Civic Centre CSC                 | 269.00    |
| Chief Executive's  | CD - Economic Development       | Capital Expenditure | 10-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7033422     |             | 2FT14      | Property Services                | 1452.00   |
| Chief Executive's  | CD - Economic Development       | Revenue Expenditure | 25-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7043834     |             | KKX1       | Civic Centre Direct Costs        | 363.00    |
| Chief Executive's  | CD - Exchequer Payroll Prep     | Revenue Expenditure | 04-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 6990886     | Revenue 1   |            | Administration                   | 580.00    |
|  |                                 |                     |  |             |             | CR01       |                                  |           |
| Chief Executive's  | CD - Revenues & Benefits        | Revenue Expenditure | 25-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7043418     |             | CR01       | Revs and Bens Supp&Svs           | 310.00    |
| Chief Executive's  | CD - Revenues & Benefits        | Revenue Expenditure | 05-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7014369     |             |            | Revs and Bens Supp&Svs           | 546.00    |
| Children's Services                                      | Childrens Services Support      | Revenue Expenditure | 18-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 6998944     |             | MF02       | 16+ Team                         | 585.00    |
| Children's Services                                      | Educ Dunstanburgh               | Capital Expenditure | 13-Oct-2016 ALBANY OFFICE FURNITURE SOLUTIONS              | 7037222     |             | 2E465      | Willow Avenue Day Nursery        | 321.00    |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 25-Oct-2016 ALERE FORENSICS LTD                            | 7048565     |             | FA51       | Coroner                          | 370.00    |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 25-Oct-2016 ALERE FORENSICS LTD                            | 7045845     | Revenue 1   |            | Coroner                          | 495.00    |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 27-Oct-2016 ALERE FORENSICS LTD                            | 7048794     | Revenue 1   |            | Coroner                          | 1325.00   |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 06-Oct-2016 ALERE FORENSICS LTD                            | 7030389     | Revenue 1   |            | Coroner                          | 495.00    |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 11-Oct-2016 ALERE FORENSICS LTD                            | 7035992     | Revenue 1   | FA51       | Coroner                          | 470.00    |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 20-Oct-2016 ALERE FORENSICS LTD                            | 7042332     | Revenue 1   | FA51       | Coroner                          | 1275.00   |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure | 20-Oct-2016 ALERE FORENSICS LTD                            | 7043395     | Revenue 1   | FA51       | Coroner                          | 1580.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 18-Oct-2016 ALEXANDRA HOUSE                                | 7041329     | Revenue 1   | MG20       | Residential Care OP              | 1872.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income      | 18-Oct-2016 ALEXANDRA HOUSE                                | 7041329     |             | MG20       | Residential Care OP              | -495.80   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MG10       | Nursing Care OP                  | 34563.49  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MG20       | Residential Care OP              | 19963.86  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MK10       | Nursing Care LD                  | 1952.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MK20       | Residential Care LD              | 2200.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MM20       | Residential Care MH              | 11617.63  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028297     |             | MG10       | Nursing Care OP                  | 625.00    |
| Adult and Culture  |                                 |                     |  |             |             | MG10       |                                  |           |
|  | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             |            | Nursing Care OP                  | -370.47   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MG20       | Residential Care OP              | -3811.68  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     | Revenue 1   |            | Nursing Care LD                  | -495.80   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MK20       | Residential Care LD              | -477.32   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 ALLAN COURT RESIDENTIAL HOME                   | 7028318     |             | MM20       | Residential Care MH              | -905.80   |
| Chief Executive's  | CD - Policy, Strat & Comms NOR  | Revenue Expenditure | 14-Oct-2016 ALLENDALE COMMUNITY ASSOCIATION                | 7039344     | Revenue 1   |            | Byker Ward                       | 1700.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 ALLIED HEALTHCARE GROUP                        | 7048445     |             | MG51       | Home Care-Personal OP            | 61000.48  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 ALLIED HEALTHCARE GROUP                        | 7048445     |             | MH50       | Home Care PD                     | 12114.09  |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 ALLIED HEALTHCARE GROUP                        | 7048445     |             | MK51       | Home Care LD                     | 1596.00   |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 ALLIED HEALTHCARE GROUP                        | 7048445     | Revenue 1   | MM50       | Home Care MH                     | 1189.50   |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 27-Oct-2016 ALLPAY.NET LIMITED                             | 7037281     | Revenue 1   | CR01       | Revs and Bens Supp&Svs           | 556.02    |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 27-Oct-2016 ALLPAY.NET LIMITED                             | 7037280     | Revenue 1   | CR01       | Revs and Bens Supp&Svs           | 8392.05   |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036022     | Revenue 1   | DY60       | Stephenson Quarter               | 121493.75 |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036026     | Revenue 1   | DY60       | Stephenson Quarter               | 41511.25  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036018     | Revenue 1   | DY60       | Stephenson Quarter               | 32828.50  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036015     | Revenue 1   | DY60       | Stephenson Quarter               | 37508.50  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036017     |             | DY60       | Stephenson Quarter               | 16530.00  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036019     | Revenue 1   |            | Stephenson Quarter               | 14745.00  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036027     | Revenue 1   |            | Stephenson Quarter               | 18060.00  |
| Chief Executive's  | CD - Finance & Resources NOR    | Revenue Expenditure | 11-Oct-2016 AMAS LTD                                       | 7036025     | Revenue 1   |            | Stephenson Quarter               | 17745.00  |
|  | E&R - Technical Consultancy     | Revenue Expenditure | 13-Oct-2016 AMCO ENGINEERING                               | 7032964     | Revenue 1   |            | Ouseburn Barrage Maintenance     | 8720.85   |
| Adult and Culture  | Social Services-Care Support    | Revenue Expenditure | 27-Oct-2016 ANCHOR TRUST                                   | 7051967     | Revenue 1   |            | VP Hosuing Support Subsidy       | 791.12    |
|  |                                 | Revenue Expenditure | 28-Oct-2016 ANDREW SYKES HIRE LIMITED                      | 6989054     | Revenue 1   |            |                                  | 1753.84   |
| Environment & Regeneration<br>Environment & Regeneration |                                 | Revenue Expenditure | 17-Oct-2016 ANDTECH SYSTEMS                                | 7036974     | Revenue 1   |            | Highways<br>Civic Centre Control | 330.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure |  |             |             |            |                                  |           |
| Environment & Regeneration<br>Environment & Regeneration |                                 |                     | 12-Oct-2016 ANDTECH SYSTEMS<br>12-Oct-2016 ANDTECH SYSTEMS | 7036973     | Revenue 1   |            | Security Consultancy             | 679.00    |
|  |                                 | Revenue Expenditure |  | 7036970     | Revenue 1   |            | Civic Centre Control             | 330.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 20-Oct-2016 ANDTECH SYSTEMS                                | 7042852     | Revenue 1   |            | Civic Centre Control             | 470.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 20-Oct-2016 ANDTECH SYSTEMS                                | 7042853     | Revenue 1   |            | Civic Centre Control             | 650.00    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 07-Oct-2016 ANGUS AIR LTD                                  | 7008351     | Revenue 1   |            | Mechanical Stand Alone Works     | 10374.55  |
| Chief Executive's  | CD - Occup Health Unit          | Revenue Expenditure | 05-Oct-2016 ANNIE BARR ASSOCIATES LTD                      | 7015145     | Revenue 1   |            | Occupational Health              | 800.00    |
| Chief Executive's  | CD - IT Mgmt & Networks         | Revenue Expenditure | 12-Oct-2016 ANTALIS MCNAUGHTON LTD                         | 7037117     | Revenue 1   |            | Digital Printing                 | 972.50    |
| Environment & Regeneration                               |                                 | Revenue Expenditure | 14-Oct-2016 ANVIL ELECTRICAL TRAINING LTD                  | 7021317     | Revenue 1   |            | Citybuild Training               | 2175.00   |
| Adult and Culture  | Social Services                 | Revenue Expenditure | 27-Oct-2016 AON HEWITT LIMITED                             | 7051238     | Revenue 1   |            | Winter Carnival Arts Dev         | 1100.00   |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR | Revenue Expenditure | 27-Oct-2016 AON HEWITT LIMITED                             | 7051944     | Revenue 1   | RB10       | Pension Deficit Payments         | 1260.00   |
|  |                                 |                     |  |             |             |            |                                  |           |

| April   Community   Communit   | Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                              | Internal Re | f Cap/Rev | Cost Centr | re Cost Centre Name        | Total               |
|--|----------------------------|---------------------------|---------------------|--|-------------|-----------|------------|----------------------------|---------------------|
| Control Consider   Control C   | Adult and Culture          | Adult Serv Capability's   | Revenue Expenditure |  | 7015952     | Revenue   |            | Capabilities               | 1217.72             |
| Contraction  |                            |                           |                     |  |             |           |            |                            | 2535.60             |
| Controlled   |                            |                           |                     |  |             | Revenue   |            |                            | 10000.00            |
| Content   Cont   |                            |                           |                     |  |             |           |            |                            | 426.00              |
| Clast Marchards   Clic   Communities   Clic   Communities   Clic   Cli   |                            |                           |                     |  |             |           |            |                            | 390.00              |
| Charle Concludes   Charles   Charl   |                            |                           |                     |  |             |           |            |                            | 264.00              |
| Eventures   Eligentation   Peter   Elizabetic   Peter   Elizabetic   Peter   Elizabetic   Peter   Elizabetic   Elizabeti   |                            |                           |                     |  |             |           |            |                            | 360.00              |
| Everywhere A Registration   California   Province Capporduse   Province Capporduse   California   Californi   |                            |                           |                     |  |             |           |            |                            | 1020.04             |
| Everture   Representation   Representa   |                            |                           |                     |  |             |           |            |                            | 268.80              |
| Eventoment A Regeneration   Call Power Spread   Call Power Sprea   |                            |                           |                     |  |             |           |            |                            | 2669.00             |
| Enveroment A-Rigeroution   Expertance   Soul Services Certificat   Soul S   |                            |                           |                     |  |             |           |            |                            | 2669.00<br>612.00   |
| Adult and Culture  Social Services Carefrain  Foreign Expending  Social Services Carefrain  Foreign Expending  Social Services Carefrain  Foreign Expending  Social Services  Foreign Expending  |                            |                           |                     |  |             |           |            |                            | 808.00              |
| Act and collusing Social Sevences Conferent Reviews Expenditure 550-03-00 APTEMS DOMICULARY CARE 708-64 Reviews 1650-05-00 APTEMS DOMICULARY CARE 708-65 REVIEWS 1650-05-00 APTEMS DOMICULARY CARE 708-65 REVIEWS 1650-05-00 APTEMS DOMICULARY CARE 708-00 APTEMS DOMICULA |                            |                           |                     |  |             |           |            |                            | 8509.27             |
| Add and Gullure  50x Services  Free Provide Executive  60x Services  Free Provide Executive  60x Services  Free Provide Executive  60x Services  60x Services  Free Provide Executive  60x Services  Free Provide Executive  60x Services  Free Provide Executive  60x Services  60x Services  Free Provide Executive  60x Services  Free Free Free Free Free Free Free Fre   |                            |                           |                     |  |             |           |            |                            | 1323.00             |
| Adult and Collision  And and Collision  Social Services  Review Expenditure  For Collision And Structure  For Collision And Structur |                            |                           |                     |  |             |           |            |                            | 124.87              |
| Adult and Columns  |                            |                           |                     |  |             |           |            |                            | 982.21              |
| Acut and Culture   |                            |                           |                     |  |             |           |            |                            | 297.10              |
| Dief Executive   Co.   Persimus & Bereifs   Remus Expendium   1-0  |                            |                           |                     |  |             |           |            |                            | 435.55              |
| Adult and Culture  Social Services Conferint  Revenue Expenditure  Revenue Expendi |                            |                           |                     | 11-Oct-2016 ASH INFORMATION SYSTEMS LTD              |             |           |            |                            | 1300.00             |
| Environment & Ringement System   Revenue Expenditure   25 - CL-2019 A SASHETAD PLANT HIRLE COLITO   7044431   Revenue   15 - 15 - 15 - 15 - 15 - 15 - 15 - 15  | Adult and Culture          | Social Services-Carefirst |                     |  |             |           |            |                            | 5538.00             |
| Acut and Culture   Libraries Callaby Phymeris   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue Expenditure   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2009   Revenue   15-113   Stock Services   Revenue   10-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2019   Revenue   15-02-2019 ASKEWS LIBRANY SERVICES 1.TD   70-20-2019 ASKEWS LIBRANY SERVICES 1.TD   70-2   | Adult and Culture          | Social Services-Carefirst | Revenue Income      | 04-Oct-2016 ASHFIELD COURT                           | 7028250     | Revenue   | 1MG20      | Residential Care OP        | -1165.52            |
| Adul and Culture  Social Services-Cuerfers  Revenue Expenditure  15 - 10-2019 ASPENDIS BERARY SERVICES LTD  70 - 120 - 1 | Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 28-Oct-2016 ASHTEAD PLANT HIRE CO LTD                | 7044843     | Revenue   | 1KESY      | Fleet Services Hire office | 726.48              |
| Adul and Culture  Adul and Culture  Adul and Culture  Liberates/Calabay Phyments  Revenue Expandurue  Reve |                            |                           | Revenue Expenditure | 19-Oct-2016 ASKEWS LIBRARY SERVICES LTD              |             |           |            |                            | 425.16              |
| Adul and Culture  Adul and Culture  Social Services-Carellat  Revenue Expanditure  Revenue Ex |                            |                           |                     |  |             |           |            |                            | 414.00              |
| Adul and Culture Social Services-Carefirst Revenue Income 1  |                            |                           |                     |  |             |           |            |                            | 277.61              |
| Adul and Culture Social Services Courries Revenue Expenditure Social Services Social Services Courries Revenue Expenditure Social Services Soci |                            |                           |                     |  |             |           |            |                            | 749.73              |
| Adult and Culture Social Services-Carefreit Revenue Expenditure 25 - Cot. 2016 ASPIRATIONS CARE LTD 70.447.7  Adult and Culture Social Services-Carefreit Revenue Expenditure 25 - Cot. 2016 ASPIRATIONS CARE LTD 70.447.7  Adult and Culture Social Services-Carefreit Revenue Expenditure 25 - Cot. 2016 ASPIRATIONS CARE LTD 70.447.7  Adult and Culture Chief Executive's CD - Democratic Service Revenue Expenditure 16 - Cot. 2016 ASSIGNATION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ASSIGNATION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ASSIGNATION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Regeneration NE. Capital Works Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL ADMINISTRATIONS 70.645.7  Fervicement & Revenue Expenditure 25 - Cot. 2016 ATRINSTORIAL DIVISION OF ELECTORIAL DIVISION OF ELECTORI |                            |                           |                     |  |             |           |            |                            | 2760.00             |
| Auti and Culture Social Services-Carefrist Revenue Expenditure Social Services Carefrist Revenue Expenditure Social Services Soc |                            |                           |                     |  |             |           |            |                            | -495.80             |
| Adult and Culture  |                            |                           |                     |  |             |           |            |                            | 16313.08            |
| Adult and Collure  |                            |                           |                     |  |             |           |            |                            | 12453.44            |
| Chel Executives   CD - Democratic Service   Revenue Expenditure   17-Oct-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   7009375   Revenue IFRO3   Minicipal Elections   17-Oct-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   7009375   Revenue IFRO3   Minicipal Elections   17-Oct-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   7009375   Revenue IFRO3   Minicipal Elections   17-Oct-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   7009375   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ASTERNIFORMENT ULTD   7049383   Revenue IFRO3   Revenue Expenditure   18-Oct-2016 ATTERNIFORMENT ULTD   7049383   Revenue IFRO3   Revenue Expenditure   18-Oct-2016 ATTERNIFORMENT ULTD   7049383   Revenue IFRO3   Revenue Expenditure   18-Oct-2016 ATTERNIFORMENT ULTD   7049383   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ATTERNIFORMENT ULTD   7051515   Revenue IFRO3   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ATTERNIFORMENT ULTD   7051515   Revenue IFRO3   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ATTERNIFORMENT ULTD   7051515   Revenue IFRO3   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ATTERNIFORMENT ULTD   7051515   Revenue IFRO3   Revenue IFRO3   Revenue Expenditure   25-Oct-2016 ATTERNIFORMENT ULTD   7051515   Revenue IFRO3   Revenu   |                            |                           |                     |  |             |           |            |                            | 1767.00             |
| Chief Executives   CD - Democratic Service   Revenue Expenditure   19-Oct-2016 ASTROFADE   TO-1016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   Revenue 11-016   TO-1016 ASSOCIATION OF ELECTORAL ADMINISTRATORS   Revenue 11-016   TO-1016 ASTROFADE   TO-1016 ASSROFADE     |                            |                           |                     |  |             |           |            |                            | 255.00              |
| Environment & Regeneration   NS. Capital Morks   Revenue Expenditure   25-02-2016 ATRINFOMENT UK LTD   704838   Revenue   11/02/Environment & Regeneration   NS. Energy   Revenue Expenditure   19-02-2016 ATRINFO TD   704873   Revenue   12-02-2016 ATRINFO TD   704874   Revenue   12-   |                            |                           |                     |  |             |           |            |                            | 7798.49             |
| Environment & Regeneration   Chyworks Ceres & Cerems   Revenue Expenditure   20-0ct-2016 ATMINS LTD   70482730   Revenue Lispanditure   Carbon Management Programme   Progra   |                            |                           |                     |  |             |           |            |                            | 1540.00<br>25044.40 |
| Environment & Respeneration   Si. Energy   Revenue Expenditure   19-Oct-2016 ATKINS LTD   7082871   Revenue   1EVPV   Carbon Management Programme   Ferrorment & Repeneration   Revenue Expenditure   25-Oct-2016 ATKINS LTD   7082871   Revenue   1EVPV   Carbon Management Programme   Revenue Expenditure   40-Oct-2016 ATKINS LTD   7082871   Revenue   1E20F   Spicial Schools In View To Type   Spicial Schools In Vie   |                            |                           |                     |  |             |           |            |                            | 5725.00             |
| Environment & Regeneration   Sc. Energy   Revenue Expenditure   12-Oct-2016 ATKINS-LTD   7038272   Revenue   16200   Social Services   Revenue Expenditure   Oct-10-16 ATKINS-LTD   7028541   Revenue   16200   Social Services   Revenue Expenditure   Oct-10-16 ATKINS-LTD   7028541   Revenue   16200   Social Services   Comm Hub   Revenue Expenditure   31-Oct-2016 AURIA NEWCASTLE; PROJECT COMPANY-LTD   7051535   Revenue   16210   Revenue   162   |                            |                           |                     |  |             |           |            |                            | 2461.00             |
| Adult and Culture   Social Services   Revenue Expenditure   Social Services   Revenue Expenditure   Social Services   Comm Hub   Capital Expenditure   Social Services   Capital   Services   Comm Hub   Capital Expenditure   Social Services   Capital   Services   Comm Hub   Capital Expenditure   Social Services   Capital   Services      |                            | 0,7                       |                     |  |             |           |            |                            | 2461.00             |
| Adult and Culture   Social Services   Revenue Expenditure   Advanced   Revenue Expenditure   Revenue Expenditure   Revenue Expenditure   Revenue Expenditure   Reve   |                            |                           |                     |  |             |           |            |                            | 49254.98            |
| Childran's Services  |                            |                           |                     |  |             |           |            |                            | 3291.46             |
| Childran's Services  |                            |                           |                     |  |             |           |            |                            | 2086.47             |
| Children's Services  |                            |                           |                     |  |             |           |            |                            | 2086.47             |
| Children's Services  | Children's Services        | Comm Hub                  | Revenue Expenditure | 26-Oct-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD     | 7031645     | Revenue   | 1E31G      | BSF Phase 1                | 1102073.42          |
| Children's Services Comm Hub Capital Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 7043429 Capital 2EBP 2 BSF ICT Phase Two Children's Services Comm Hub Capital Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 7043429 Capital 2EBP 2 BSF ICT Phase Two Children's Services Comm Hub Capital Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 705138 Revenue LEAR Process Comment & Finance Revenue Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 705138 Revenue LEAR Process Comment & Finance Revenue Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 705138 Revenue LEAR Process Comment & Finance Revenue Expenditure 20-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 705138 Revenue LEAR Process Comment & Finance Capital Expenditure 20-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7007956 Revenue HMS5 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7007956 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7048507 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUSTRIN GIMENSIONS 7053712 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 30-Oct-2016 AUSTRIN MIRENSIONS 7027393 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 30-Oct-2016 AUSTRIN MIRENSIONS 7027394 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 30-Oct-2016 AUSTRIN MIRENSIONS 7027395 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUSTRIN MIRENSIONS 7027395 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUSTRIN MIRENSIONS 7027395 Revenue HMS5 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUSTRIN MIRENSIONS 7027395 Revenue HMS5 Home Care Famil | Children's Services        | Comm Hub                  | Revenue Expenditure | 26-Oct-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7031652     | Revenue   | 1E31H      | BSF Phase 2                | 827359.39           |
| Children's Services  | Children's Services        | Comm Hub                  | Revenue Expenditure | 13-Oct-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7027483     |           |            | BSF Phase 2                | 68976.00            |
| Children's Services Comm Hub Capital Expenditure 20-Oct-2016 AURA NEWCASTLE LTD 7051938 Revenue Expenditure Environment & Regeneration NS: Admin & Finance Revenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7051958 Revenue LYBHT Bevenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7051958 Revenue LYBHT Bevenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7048507 Revenue LYBHT Bevenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7048507 Revenue LYBHT Bevenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7048507 Revenue LYBHT Bevenue Expenditure 31-Oct-2016 AUSTRIN DIMENSIONS 7053711 Revenue LYBHT Bevenue Expenditure 31-Oct-2016 AUSTRIN DIMENSIONS 7053712 Revenue LYBHT Bevenue Expenditure 31-Oct-2016 AUSTRIN DIMENSIONS 7053712 Revenue LYBHT Bevenue Expenditure 31-Oct-2016 AUSTRIN DIMENSIONS 7027393 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUSTRIN DIMENSIONS 7027393 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUSTRIN DIMENSIONS 7027393 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUSTRIN DIMENSIONS 7027393 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUSTRIN DIMENSIONS 7027395 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUSTRIN INITIATIVES 7051688 Revenue IMK50 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUSTRIN INITIATIVES 7051688 Revenue IMK50 Revenue IMK50 Revenue Expenditure 18-Oct-2016 AUSTRIN INITIATIVES 7041440 Revenue IMK50 Reve |                            |                           |                     |  |             |           |            |                            | 33750.00            |
| Environment & Regeneration Regeneration Fleet Management System Revenue Expenditure 28-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7007365 Revenue 11/147 Revenue 11/147 Revenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7007365 Revenue 11/147 Revenue 11/147 Revenue Expenditure 25-Oct-2016 AUSTRIN GEARBOX SPECIALIST LTD 7007365 Revenue 11/147 Revenue 11/147 Revenue Expenditure 25-Oct-2016 AUTISM CARE UK 7048507 Revenue 11/147 Revenue 11/147 Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053711 Revenue 11/147 Revenue 11/147 Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053712 Revenue 11/147 Revenue 11/147 Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7027392 Revenue 11/147 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11/147 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11/147 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11/147 Revenue 11/147 Revenue Expenditure 30-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11/147 Revenu |                            |                           |                     |  |             |           |            |                            | 1600.00             |
| Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AUTISM CARE UK 7048507 Revenue 11KESA Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053711 Revenue 11KESA Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053712 Revenue 11KESA Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053712 Revenue 11KESA Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053712 Revenue 11KESA Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027392 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 11KES Home Care Family/Carer LD Revenue Expenditure 18-Oc |                            |                           |                     |  |             |           |            |                            | 7243.75             |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AUTISM DIMENSIONS 7083712 Revenue 1MM55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7083712 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7023732 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 704140 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041375 Revenue 1MK20 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Favironment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTISM INORTH - EASTCLIFFE 7041375 Revenue 1MK50 Rev |                            |                           |                     |  |             |           |            |                            | 10290.00            |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Oct-2016 AUTISM DIMENSIONS 7053711 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027392 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK50 Supported Living LD Revenue Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 704140 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinoment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1KEMC Hig |                            |                           |                     |  |             |           |            |                            | 779.00              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027392 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 1MK55 Home Care Family/Carer LD Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK50 Home Care Family/Carer LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK50 Supported Living LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK50 Supported Living LD Revenue Expenditure Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 704140 Revenue 1MK50 Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM DIMENSIONS 7043471 Revenue 1MK50 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Rev |                            |                           |                     |  |             |           |            |                            | 1890.00             |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027392 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027393 Revenue 1MK55 Home Care Family/Carer LD 7027394 Revenue 1MK55 Home Care Family/Carer LD 7027394 Revenue Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD 7027394 Revenue Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD 7027394 Revenue Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK50 Supported Living LD 80218 Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK20 Residential Care LD 7041401 Revenue Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD 7041401 Revenue Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Revenue Expenditure 18-Oct-2016 AUTISM |                            |                           |                     |  |             |           |            |                            | 934.83              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027394 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK50 Supported Living LD Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revine Expenditure 18-Oct-2016 AUTISM NORTH - EAS |                            |                           |                     |  |             |           |            |                            | 1264.77<br>439.92   |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Oct-2016 AUTISM DIMENSIONS 7027395 Revenue IMK55 Home Care Family/Carer LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7051688 Revenue IMK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue IMK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 AUTISM INITIATIVES 7041375 Revenue IMK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue IMK20 Residential Care LD Revince Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue IMK20 Residential Care LD Revince Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue IMK20 Residential Care LD Revince Expenditure Regeneration Environment & Regeneration Environ |                            |                           |                     |  |             |           |            |                            | 458.25              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AUTISM DIMENSIONS 7051688 Revenue 1MK55 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK50 Supported Living LD Revices-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revinces-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Revenue 1MK50 Supported Living |                            |                           |                     |  |             |           |            |                            | 311.61              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7051688 Revenue 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK50 Supported Living LD Environment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTOMATIC RETAILING VENDING 7043471 Revenue 1EAO2 Gosforth ASB Environment & Regeneration Social Services-Carefirst Revenue Expenditure 17-Oct-2016 AUTOMATIC RETAILING VENDING 7040044 Capital 2DP02 Devt Capital CC Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVM IMPACT LTD 7048465 Revenue 1MK20 Residential Care LD 1MK50 Supported Living LD Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVIN IMPACT LTD 7048465 Revenue 1MK20 Residential Care LD 1MK50 Supported Living LD 1MK50 Revenue 1MK50 Supported Living LD 1MK50 Supported Living LD 1MK50 Supported Living LD 1MK5 |                            |                           |                     |  |             |           |            |                            | 274.95              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041440 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041375 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Supported Living LD Supported Living LD Total Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD TOT65470 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD TO40806 Revenue 1KEMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD Social Services-Carefirst Revenue Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING TO40847 Revenue 1EAO2 Gosforth ASB EAR Trans P&D Capital Expenditure 17-Oct-2016 AUTOMATIC RETAILING VENDING TO40847 Revenue 1EAO2 Gosforth ASB EAR Trans P&D Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVINIMPACT LTD TO408465 Revenue 1MM20 Capital CC Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVINIMPACT LTD TO408465 Revenue 1MM20 Capital Investment Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVINIMPACT LTD TO408465 Revenue 1MM10 Nursing Care MH Home Care PD  |                            |                           |                     |  |             |           |            |                            | 19147.52            |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM INITIATIVES 7041375 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Residential Care LD Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 AUTISM NORTH - EASTCLIFFE 7041375 Revenue 1MK20 Supported Living LD Environment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7002713 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7002713 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7015470 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7040806 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7040806 Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING Revenue 1MK50 Supported Living LD Highways Revenue Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING 7048465 Revenue 1MK50 Supported Living LD Revenue 1MK50 Supported Living LD Pot Capital CC Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVM IMPACT LTD 7048465 Revenue 1MH50 Home Care PD Logital Investment Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AVENUE COMMUNITY NH LTD 7048465 Revenue 1MH50 Home Care PD  |                            |                           |                     |  |             |           |            |                            | 6107.52             |
| Adult and Culture Adult and Culture Social Services-Carefirst Revenue Expenditure Reve |                            |                           |                     |  |             |           |            |                            | -315.20             |
| Adult and Culture Social Services-Carefirst Revenue Expenditure Re |                            |                           |                     |  |             |           |            |                            | 3811.28             |
| Environment & Regeneration & Revenue Expenditure & Revenue Expendi |                            |                           |                     |  |             |           |            |                            | 5716.92             |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 14EMC Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 704806 Revenue 14EMC Highways Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 6984781 Revenue 14EMC Highways Revenue Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING 7043471 Revenue 15EAC Gosforth ASB Environment & Regeneration Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING 704044 Capital 2DP02 Devt Capital CC Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVM IMPACT LTD 7038277 Revenue 14M101 Nursing Care MH Chief Executive's CD - IT Mgmt & Networks Capital Expenditure 27-Oct-2016 AVM IMPACT LTD 703869 Capital 2CAPI Capital Investment 2CAPI Capital Investment Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MH50 Home Care PD  |                            |                           |                     |  |             |           |            |                            | 540.75              |
| Environment & Regeneration Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 7040806 Revenue 1KEMC Highways Revenue Expenditure 18-Oct-2016 AUTOGUIDE EQUIPMENT LTD 8984781 Revenue 1KEMC Highways Revenue Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING 7043471 Revenue 1EAD2 Gosforth ASB Environment & Regeneration Expenditure 20-Oct-2016 AUTOMATIC RETAILING VENDING 704044 Capital 2DP02 Devt Capital CC Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 AVMIMPACT LTD 7048465 Revenue Expenditure 27-Oct-2016 AVMIMPACT LTD 7048465 Revenue Expenditure 20-Oct-2016 AVMIMPACT LTD 7048465 Revenue HIM10 Capital CC Apital Population Care PD  |                            |                           | Revenue Expenditure |  |             | Revenue   | 1KEMC      |                            | 1622.25             |
| Environment & Regeneration Adult and Culture Chief Executive's Adult and Culture Advantage A |                            |                           |                     |  |             |           |            |                            | 540.75              |
| Environment & Regeneration   |                            |                           |                     |  |             | Revenue   |            |                            | 1218.00             |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 AVENUE COMMUNITY NH LTD 7028277 Revenue 1MM10 Nursing Care MH Chief Executive's CD - IT Mgmt & Networks Capital Expenditure 27-Oct-2016 AVM IMPACT LTD 7036980 Capital 2CAPI Capital Investment Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MH50 Home Care PD   |                            |                           |                     |  |             |           |            |                            | 494.12              |
| Chief Executive's CD - IT Mgmt & Networks Capital Expenditure 27-Oct-2016 AVM IMPACT LTD 7036980 Capital 2CAPI Capital Investment  Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MH50 Home Care PD  |                            |                           |                     |  |             |           |            |                            | 1010.00             |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MH50 Home Care PD   |                            |                           |                     |  |             |           |            |                            | 2264.60             |
|  |                            |                           |                     |  |             |           |            |                            | 550.00              |
| A 1 1 0 1 0 1 0 7 1  |                            |                           |                     |  |             |           |            |                            | 104.00              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MK51 Home Care LD   |                            |                           |                     |  |             |           |            |                            | 17569.40            |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MK55 Home Care Family/Carer LD  |                            |                           |                     |  |             |           |            |                            | 7147.56             |
| Adult and Culture Social Services-Carefrist Revenue Expenditure 25-Oct-2016 AZURE 7048465 Revenue 1MM50 Home Care MH   |                            |                           |                     |  |             |           |            |                            | 691.84              |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Oct-2016 AZURE 7050626 Revenue 1MK50 Supported Living LD  | Addit and Culture          | Suciai Services-Caretirst | nevenue Expenditure | 20-UCI-2016 AZUKE                                    | /050626     | Revenue   | UCAIVII    | Supported Living LD        | 61847.20            |

| Directorate                                     | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ret       | f Cap/Rev          | Cost Cent      | re Cost Centre Name  | Total               |
|---|--|--|--|--------------------|--------------------|----------------|--|---------------------|
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 26-Oct-2016 AZURE  | 7050626            | Revenue            | 1MK50          | Supported Living LD  | -3264.04            |
| Children's Services                             | Educ School Planning                                     | Revenue Expenditure                        | 25-Oct-2016 BABY STEPS   | 7049066            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                 | 509.25              |
| Environment & Regeneration                      | NS: Capital Works  | Revenue Expenditure                        | 31-Oct-2016 BAILEYS BLINDS   | 7052954            | Revenue            | 1KVWC          | Minor Works Contracts  | 1192.78             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 18-Oct-2016 BAILIFFGATE  | 7041350            | Revenue            | 1MK20          | Residential Care LD  | 2515.92             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 18-Oct-2016 BAILIFFGATE  | 7041350            | Revenue            | 1MK20          | Residential Care LD  | -319.40             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BALMORAL COURT   | 7028237            | Revenue            | 1MG10          | Nursing Care OP  | 63345.44            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BALMORAL COURT   | 7028237            | Revenue            | 1MG20          | Residential Care OP  | 14789.20            |
| Adult and Culture Adult and Culture             | Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 BALMORAL COURT<br>04-Oct-2016 BALMORAL COURT               | 7028237<br>7028237 | Revenue<br>Revenue | 1MK10<br>1MM10 | Nursing Care LD<br>Nursing Care MH                           | 1887.04<br>2047.16  |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BALMORAL COURT   | 7028237            | Revenue            | 1MM20          | Residential Care MH  | 1964.96             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 04-Oct-2016 BALMORAL COURT   | 7028237            | Revenue            | 1MG10          | Nursing Care OP  | -4756.18            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 04-Oct-2016 BALMORAL COURT   | 7028237            | Revenue            | 1MG20          | Residential Care OP  | -3354.12            |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 24-Oct-2016 BALMORAL JOINERY   | 7046866            | Revenue            | 1KKX1          | Civic Centre Direct Costs                                    | 260.00              |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 12-Oct-2016 BALMORAL JOINERY   | 7037188            | Revenue            | 1V204          | Car Parking Infrastructure                                   | 420.00              |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 20-Oct-2016 BALMORAL JOINERY   | 7043519            | Revenue            | 1DV01          | 1 Charlotte Square   | 340.00              |
|   |  | Revenue Expenditure                        | 14-Oct-2016 BALMORAL JOINERY   | 7039312            | Revenue            | 1KVWC          | Minor Works Contracts  | 6392.00             |
|   |  | Revenue Expenditure                        | 07-Oct-2016 BALMORAL JOINERY   | 7028061            | Revenue            | 1KVWC          | Minor Works Contracts  | 4439.00             |
| Adult and Culture                               | Adult Serv-Arts & Cul                                    | Revenue Expenditure                        | 14-Oct-2016 BALTIC FLOUR MILLS VISUAL ARTS TRUST                       | 7035251            | Revenue            | 1DF71          | High Bridge Studios & Gallery                                | 18750.00            |
| Adult and Culture                               | Adult Serv-Arts & Cul                                    | Revenue Expenditure                        | 14-Oct-2016 BALTIC FLOUR MILLS VISUAL ARTS TRUST                       | 7038125            | Revenue            | 1DF71          | High Bridge Studios & Gallery                                | 12500.00            |
| Chief Executive's                               | CD - ICT Services (Sch & Child)                          | Revenue Expenditure                        | 28-Oct-2016 BALTIC TRAINING SERVICES LTD                               | 7052579            | Revenue            | 1CM00          | IT Management & Admin  | 1056.80             |
| Adult and Culture                               | Social Services-Care Support                             | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 BANKS OF THE WEAR LTD                                      | 7051989<br>7032237 | Revenue            | 1MX50<br>1EA15 | Crisis Response Block Gross<br>Newcastle City Learning Main  | 1345.40<br>550.22   |
| Adult and Culture Adult and Culture             | AS - Westgate AE<br>AS - Westgate AE                     | Revenue Expenditure                        | 14-Oct-2016 BANNER GROUP LTD<br>05-Oct-2016 BANNER GROUP LTD           | 7023993            | Revenue<br>Revenue | 1EA15          | Newcastle City Learning Main                                 | 406.68              |
| Chief Executive's                               | CD - Customer Service Centres                            | Revenue Expenditure                        | 28-Oct-2016 BANNER GROUP LTD   | 6975319            | Revenue            | 1FA53          | Reg of Births Deaths & Margs                                 | 345.96              |
| Chief Executive's                               | CD - Electoral Reg                                       | Revenue Expenditure                        | 27-Oct-2016 BANNER GROUP LTD   | 7051939            | Revenue            | 1FL01          | Electoral Registration Unit                                  | 372.54              |
| Chief Executive's                               | CD - Electoral Reg                                       | Revenue Expenditure                        | 26-Oct-2016 BANNER GROUP LTD   | 7003358            | Revenue            | 1FL01          | Electoral Registration Unit                                  | 372.54              |
| Chief Executive's                               | CD - Legal Services                                      | Revenue Expenditure                        | 14-Oct-2016 BANNER GROUP LTD   | 7032230            | Revenue            | 1FA51          | Coroner  | 260.90              |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 18-Oct-2016 BARCHESTER HEALTHCARE                                      | 7041380            | Revenue            | 1MK20          | Residential Care LD  | 12996.24            |
| HRA   | HRA Communication  | Revenue Expenditure                        | 19-Oct-2016 BARKINGDOG   | 7022937            | Revenue            | 1HRA8          | HRA - Investment Related Expe                                | 275.00              |
| Adult and Culture                               | Social Services  | Revenue Expenditure                        | 24-Oct-2016 BARNARDOS  | 7044681            | Revenue            | 1E652          | SB LAC Education Support                                     | 315.00              |
| Children's Services                             | Carefirst - Independant Foster payments                  | Revenue Expenditure                        | 18-Oct-2016 BARNARDOS  | 7041268            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                                | 5960.00             |
| Children's Services                             | Educ School Planning                                     | Revenue Expenditure                        | 25-Oct-2016 BARNARDOS  | 7047014            | Revenue            | 1EEP1          | Short Breaks   | 8500.00             |
| Adult and Culture                               | Social Services-Care Support                             | Revenue Expenditure                        | 27-Oct-2016 BARNARDO'S NORTH EAST                                      | 7051984            | Revenue            | 1MX19          | Domestic Violence  | 6208.16             |
| Children's Services                             | Childrens Services Support                               | Revenue Expenditure                        | 25-Oct-2016 BARNARDO'S NORTH EAST                                      | 7048705            | Revenue            | 1MD66          | CWD Care Packages Support to LAC                             | 490.00              |
| Children's Services<br>Children's Services      | Childrens Services Support<br>Childrens Services Support | Revenue Expenditure<br>Revenue Expenditure | 21-Oct-2016 BARNARDO'S NORTH EAST<br>11-Oct-2016 BARNARDO'S NORTH EAST | 7044428<br>7035129 | Revenue<br>Revenue | 1MD62<br>1MD66 | CWD Care Packages  | 720.00<br>728.00    |
| Children's Services                             | Youth Offending Team                                     | Revenue Expenditure                        | 20-Oct-2016 BARNARDO'S NORTH EAST                                      | 7040059            | Revenue            | 1EM10          | Youth offending Team   | 72500.00            |
| Children's Services                             | Youth Offending Team                                     | Revenue Expenditure                        | 20-Oct-2016 BARNARDO'S NORTH EAST                                      | 7040060            | Revenue            | 1EM10          | Youth offending Team   | 72500.00            |
| Adult and Culture                               | Social Services  | Revenue Expenditure                        | 27-Oct-2016 BARNDALE HOUSE SCHOOL                                      | 7051562            | Revenue            | 1E20A          | SB Independent Schools                                       | 2496.15             |
| Environment & Regeneration                      | E&R Parking Services                                     | Revenue Expenditure                        | 14-Oct-2016 BARRIER SURVEILLANCE SYSTEMS LTD                           | 7035442            | Revenue            | 1V204          | Car Parking Infrastructure                                   | 343.75              |
| Adult and Culture                               | EEC Homeless   | Revenue Expenditure                        | 31-Oct-2016 BASHAR FUNERAL SERVICES                                    | 7052813            | Revenue            | 1VH16          | Syrian Resettlement Scheme                                   | 3754.00             |
| Environment & Regeneration                      |  | Revenue Expenditure                        | 24-Oct-2016 BBC ELECTRICAL WHOLESALE                                   | 7028060            | Revenue            | 1KR20          | M&E Electrical   | 285.00              |
| Environment & Regeneration                      |  | Revenue Expenditure                        | 10-Oct-2016 BBS (BRICK & STONE) LTD                                    | 7025685            | Revenue            | 1KEMC          | Highways   | 3542.84             |
| HRA   | HRA Planning QS  | Capital Expenditure                        | 03-Oct-2016 BC ASSOCIATES NORTHERN                                     | 7018372            | Capital            | 2HE01          | Capital Citywide   | 2877.49             |
| Environment & Regeneration                      | NS: Capital Works  | Revenue Expenditure                        | 18-Oct-2016 BECKER SLIDING PARTITIONS LTD                              | 7009316            | Revenue            | 1KVWC          | Minor Works Contracts  | 8999.75             |
| Children's Services                             | Educ SENTASS   | Revenue Expenditure                        | 13-Oct-2016 BECOMING VISIBLE   | 7038025            | Revenue            | 1E240          | SB Hearing Impaired Service                                  | 1330.00             |
| Adult and Culture<br>HRA                        | Social Services  | Revenue Expenditure                        | 20-Oct-2016 BEDEBURN   | 7043421            | Revenue            | 1MC41<br>1HBAP | Bedeburn Short Break Unit                                    | 1505.81             |
| HRA<br>HRA                                      | HRA Planning QS<br>HRA Planning QS                       | Revenue Expenditure Revenue Expenditure    | 14-Oct-2016 BELL DECORATING GROUP<br>14-Oct-2016 BELL DECORATING GROUP | 7038231<br>7038232 | Revenue<br>Revenue | 1HBAP          | Planned Assets & Programming<br>Planned Assets & Programming | 19341.31<br>9967.71 |
| HRA   | HRA Planning QS  | Revenue Expenditure                        | 14-Oct-2016 BELL DECORATING GROUP                                      | 7033241            | Revenue            | 1HBAP          | Planned Assets & Programming                                 | 93716.42            |
| HRA   | HRA Planning QS  | Revenue Expenditure                        | 14-Oct-2016 BELL DECORATING GROUP                                      | 7033241            | Revenue            | 1HBAP          | Planned Assets & Programming                                 | 493.70              |
| Environment & Regeneration                      | Fleet Management System                                  | Revenue Expenditure                        | 31-Oct-2016 BELL TRUCK SALES LTD                                       | 7034954            | Revenue            | 1KESB          | Heavy Workshop Code 5 Repairs                                | 365.82              |
| Environment & Regeneration                      | Fleet Management System                                  | Revenue Expenditure                        | 27-Oct-2016 BELL TRUCK SALES LTD                                       | 7034953            | Revenue            | 1KESB          | Heavy Workshop Code 5 Repairs                                | 365.82              |
| Environment & Regeneration                      | Fleet Management System                                  | Revenue Expenditure                        | 24-Oct-2016 BELL TRUCK SALES LTD                                       | 7037787            | Revenue            | 1KESB          | Heavy Workshop Code 5 Repairs                                | 705.60              |
| Environment & Regeneration                      | Cityworks Parks & C/side                                 | Revenue Expenditure                        | 25-Oct-2016 BELLE TENTS  | 7027326            | Revenue            | 1KL6N          | Seasonal Events  | 4050.00             |
| Environment & Regeneration                      | Cityworks Parks & C/side                                 | Revenue Expenditure                        | 07-Oct-2016 BELLE TENTS  | 7002322            | Revenue            | 1KL6F          | General Expenditure - East                                   | 1960.00             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BELLE VUE HOUSE  | 7028240            | Revenue            | 1MG10          | Nursing Care OP  | 59036.17            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BELLE VUE HOUSE  | 7028240            | Revenue            | 1MG20          | Residential Care OP  | -3080.90            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 04-Oct-2016 BELLE VUE HOUSE  | 7028289            | Revenue            | 1MG10          | Nursing Care OP  | 2237.53             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 04-Oct-2016 BELLE VUE HOUSE  | 7028240            | Revenue            | 1MG10          | Nursing Care OP  | -7451.82            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 04-Oct-2016 BELLE VUE HOUSE  | 7028240            | Revenue            | 1MG20          | Residential Care OP  | 942.10              |
| Adult and Culture<br>Environment & Regeneration | Social Services  | Revenue Expenditure                        | 19-Oct-2016 BENFIELD PARK MEDICAL GROUP<br>28-Oct-2016 BERENDSEN       | 7042813<br>7037829 | Revenue<br>Revenue |                | PH - Smoking & Tobacco<br>Fleet Workshops OH                 | 270.00<br>1002.48   |
| Children's Services                             | Fleet Management System Educ Fossway S/Start             | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 BETTAKLEEN LTD   | 7046447            | Revenue            |                | Community Family Hub - East                                  | 874.28              |
| Adult and Culture                               | Social Services  | Revenue Expenditure                        | 19-Oct-2016 BETTS AVENUE MEDICAL CENTRE                                | 7042817            | Revenue            |                | PH - Smoking & Tobacco                                       | 1480.00             |
| Chief Executive's                               | CD - Corporate Services NOR                              | Capital Expenditure                        | 25-Oct-2016 BHP LAW  | 7050132            |                    | 2FT14          | Property Services  | 58900.00            |
| Adult and Culture                               | Libraries/Galaxy Payments                                | Revenue Expenditure                        | 26-Oct-2016 BIBLIOTHECA LTD  | 7050654            | Revenue            |                | Stock Services   | 489.55              |
| Adult and Culture                               | Publishing   | Revenue Expenditure                        | 27-Oct-2016 BIDDLES BOOKS  | 7045253            | Revenue            | 1EJ17          | Publications   | 878.50              |
| Children's Services                             | Invoice  | Revenue Expenditure                        | 05-Oct-2016 BIFFA WASTE SERVICES LTD                                   | 7029335            | Revenue            | 1KEMC          | Highways   | 1318.00             |
| Environment & Regeneration                      | Allendale Building                                       | Revenue Expenditure                        | 26-Oct-2016 BIFFA WASTE SERVICES LTD                                   | 7050045            | Revenue            | 1KB40          | Citybuild Stores O/H   | 1100.00             |
| Environment & Regeneration                      | CW Services to Schools                                   | Revenue Expenditure                        | 13-Oct-2016 BIFFA WASTE SERVICES LTD                                   | 7038181            | Revenue            | 1KKK1          | Cleaning Direct O/H  | 3261.00             |
| Adult and Culture                               | Social Services  | Revenue Expenditure                        | 04-Oct-2016 BIRMINGHAM CITY COUNCIL                                    | 7028167            | Revenue            | 1MD72          | Citywide Family Support                                      | 625.00              |
| Adult and Culture                               | Social Services  | Revenue Expenditure                        | 13-Oct-2016 BIRMINGHAM CITY COUNCIL                                    | 7037159            | Revenue            | 1MD72          | Citywide Family Support                                      | 625.00              |
| Chief Executive's                               | CD - Corporate Services NOR                              | Revenue Expenditure                        | 18-Oct-2016 BIRMINGHAM MIDSHIRES                                       | 7040690            | Revenue            | 1D568          | Work in Default Recoverable                                  | 44041.88            |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Expenditure                        | 18-Oct-2016 BISHOPSGATE LODGE CARE HOME                                | 7041398            | Revenue            | 1MG20          | Residential Care OP  | 1828.76             |
| Adult and Culture                               | Social Services-Carefirst                                | Revenue Income                             | 18-Oct-2016 BISHOPSGATE LODGE CARE HOME                                | 7041398            | Revenue            | ING20          | Residential Care OP  | -519.12             |

| Directorate  | Service Area              | Group Description                          | Paid Date Supplier Name  | Internal Re        | Can/Rev            | Cost Cen       | tre Cost Centre Name                    | Total            |
|--|---------------------------|--|--|--------------------|--------------------|----------------|---|------------------|
| Adult and Culture  | AS - Westgate AE td       | Revenue Expenditure                        | 14-Oct-2016 BLAKEMORE FOODSERVICE  | 7033489            | Revenue            |                | Westgate ASB                            | 353.74           |
| Children's Services                                      | Educ Willow Ave           | Revenue Expenditure                        | 28-Oct-2016 BLAKEMORE FOODSERVICE  | 7048879            |                    |                | Willow Avenue Community C C P           | 404.57           |
| Children's Services                                      | Educ Willow Ave           | Revenue Expenditure                        | 03-Oct-2016 BLAKEMORE FOODSERVICE  | 7027643            | Revenue            |                | Willow Avenue Community C C P           | 257.31           |
| Children's Services                                      | Invoice                   | Revenue Expenditure                        | 10-Oct-2016 BLAKEMORE FOODSERVICE  | 7034261            |                    | 1E462          | Dunstanburgh Rd Comm C C P              | 460.65           |
| Children's Services                                      | Invoice                   | Revenue Expenditure                        | 07-Oct-2016 BLAKEMORE FOODSERVICE  | 7032763            |                    | 1E462          | Dunstanburgh Rd Comm C C P              | 460.65           |
| Children's Services                                      | Educ Perf Mon             | Revenue Expenditure                        | 20-Oct-2016 BLIND CHILDREN UK  | 7043463            |                    | 1E245          | SB Visually Impaired Service            | 10155.84         |
| Adult and Culture  | Adult Serv Finance        | Revenue Expenditure                        | 19-Oct-2016 BLUE LINE TAXIS  | 7042052            | Revenue            | 1MK60          | Ind Day Care LD                         | 322.50           |
| Adult and Culture  | Social Services           | Revenue Expenditure                        | 14-Oct-2016 BLUEBIRD CARE (NEWCASTLE)                                      | 7021410            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 419.98           |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 14-Oct-2016 BLUEBIRD CARE (NEWCASTLE)                                      | 7022841            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 669.48           |
| Adult and Culture  | Adult Serv Admin Support  | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7042095            | Revenue            | 1MX06          | Community Reablement                    | 320.00           |
| Adult and Culture  | Adult Serv Lewcock House  | Revenue Expenditure                        | 07-Oct-2016 BOB CROSBY AGENCIES LTD  | 7025520            | Revenue            | 1MG25          | Connie Lewcock House OP                 | 263.00           |
| Adult and Culture  | Adult Serv Welf           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  | 7048369            | Revenue            | 1MX01          | Welford Resource Centre LD              | 284.34           |
| Adult and Culture  | AS - Westgate AE          | Revenue Expenditure                        | 10-Oct-2016 BOB CROSBY AGENCIES LTD  | 7028079            | Revenue            | 1EA04          | Heaton ASB                              | 419.16           |
| Adult and Culture  | AS - Westgate AE          | Revenue Expenditure                        | 28-Oct-2016 BOB CROSBY AGENCIES LTD  | 7043443            | Revenue            | 1EA15          | Newcastle City Learning Main            | 361.20           |
| Adult and Culture  | AS - Westgate AE          | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021528            | Revenue            |                | Newcastle City Learning Main            | 726.95           |
| Adult and Culture  | Library Admin             | Revenue Expenditure                        | 28-Oct-2016 BOB CROSBY AGENCIES LTD  | 7043438            | Revenue            | 1EJ20          | City Library Premises                   | 480.24           |
| Adult and Culture  | Library Admin             | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7042091            | Revenue            |                | City Library Premises                   | 475.20           |
| Chief Executive's  | CD - Business Dev Centres | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035029            |                    | 1DE50          | i6- Charlotte Square NEC                | 317.80           |
| Chief Executive's  | CD - Markets              | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021539            |                    | 1DR03          | Grainger Market                         | 614.40           |
| Chief Executive's  | CD - Markets              | Revenue Expenditure                        | 11-Oct-2016 BOB CROSBY AGENCIES LTD  | 7016271            |                    | 1DR03          | Grainger Market                         | 401.82           |
| Children's Services                                      | Educ Dunstanburgh         | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035009            |                    | 1E462          | Dunstanburgh Rd Comm C C P              | 252.48           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7027448            | Revenue            |                | Fleet Workshops OH                      | 361.20           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035012            | Revenue            |                | Condercum Road Depot                    | 485.40           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035014            |                    | 1KG42          | Stocksfield Ave Primary                 | 577.09           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 6975414            |                    | 1KKK8          | Civic Centre                            | 2684.91          |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 6975502            | Revenue            |                | Civic Centre                            | 475.20           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 6975413            | Revenue            |                | Civic Centre                            | 256.30           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021547            | Revenue            |                | Civic Centre                            | 775.62           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035020            | Revenue            |                | St Cuthberts Academy                    | 351.43           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035022            |                    | 1KH97          | Heaton Manor School                     | 279.80           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 17-Oct-2016 BOB CROSBY AGENCIES LTD  | 7035027            |                    | 1KHC5          | Allendale Road Cleaning                 | 250.23           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  | 7048371            | Revenue<br>Revenue | 1KG29          | Hilton Primary                          | 355.33           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  | 7048366            |                    |                | West Denton Community Centre            | 310.06           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  | 7048364            | Revenue            |                | St Catherines Primary                   | 287.84           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  | 7048916<br>7048362 | Revenue<br>Revenue | 1KHT2          | Walker Resource Centre<br>Kenton Centre | 1020.65          |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 31-Oct-2016 BOB CROSBY AGENCIES LTD  |                    |                    |                |   | 500.40           |
| Environment & Regeneration                               |                           | Revenue Expenditure<br>Revenue Expenditure | 10-Oct-2016 BOB CROSBY AGENCIES LTD<br>28-Oct-2016 BOB CROSBY AGENCIES LTD | 7028075<br>7041619 | Revenue<br>Revenue | 1KG71<br>1KG72 | Hadrian School<br>Thomas Bewick         | 318.44<br>314.75 |
| Environment & Regeneration<br>Environment & Regeneration |                           | Revenue Expenditure                        | 28-Oct-2016 BOB CROSBY AGENCIES LTD  | 7041519            | Revenue            |                | Walbottle Campus                        | 307.68           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7041593            |                    | 1KG94<br>1KG06 | Milecastle Primary School               | 505.96           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7041597            |                    | 1KH54          | Gosforth Junior High                    | 502.12           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7041617            | Revenue            |                | Benfield Comprehensive                  | 330.40           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 27-Oct-2016 BOB CROSBY AGENCIES LTD  | 7041620            |                    | 1KH94          | Kenton Comprehensive                    | 374.72           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 26-Oct-2016 BOB CROSBY AGENCIES LTD  | 6989971            |                    | 1KFP6          | Walbottle Campus                        | 425.67           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 07-Oct-2016 BOB CROSBY AGENCIES LTD  | 7025516            | Revenue            |                | Westerhope Primary School               | 533.26           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 07-Oct-2016 BOB CROSBY AGENCIES LTD  | 6989544            | Revenue            |                | Benfield Comprehensive                  | 293.80           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 07-Oct-2016 BOB CROSBY AGENCIES LTD  | 6976497            | Revenue            |                | Central Library                         | 266.70           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021542            | Revenue            |                | Walkergate Primary                      | 313.50           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021535            |                    | 1KHE3          | Central Library                         | 296.84           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021550            |                    | 1KHT0          | West End Customer Ser Centre            | 353.44           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 03-Oct-2016 BOB CROSBY AGENCIES LTD  | 7021544            |                    | 1KHT6          | Molineux Street NHS Centre              | 293.01           |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 12-Oct-2016 BOB CROSBY AGENCIES LTD  | 7028085            | Revenue            | 1KG94          | Walbottle Campus                        | 1651.80          |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 12-Oct-2016 BOB CROSBY AGENCIES LTD  | 7024001            | Revenue            | 1KH91          | Benfield Comprehensive                  | 488.72           |
| Environment & Regeneration                               | CW Services to Schools    | Revenue Expenditure                        | 12-Oct-2016 BOB CROSBY AGENCIES LTD  | 7024003            | Revenue            | 1KH97          | Heaton Manor School                     | 416.60           |
| Environment & Regeneration                               | CW Services to Schools    | Revenue Expenditure                        | 12-Oct-2016 BOB CROSBY AGENCIES LTD  | 6892816            | Revenue            | 1KHT4          | Kenton Centre                           | 610.76           |
| Environment & Regeneration                               | CW Services to Schools    | Revenue Expenditure                        | 20-Oct-2016 BOB CROSBY AGENCIES LTD  | 7006433            | Revenue            | 1KG72          | Thomas Bewick                           | 452.12           |
| Environment & Regeneration                               | CW Services to Schools    | Revenue Expenditure                        | 20-Oct-2016 BOB CROSBY AGENCIES LTD  | 6989970            | Revenue            | 1KHS4          | Discovery Museum                        | 335.75           |
| Environment & Regeneration                               | CW Services to Schools    | Revenue Expenditure                        | 20-Oct-2016 BOB CROSBY AGENCIES LTD  | 6989953            | Revenue            | 1KHT4          | Kenton Centre                           | 444.67           |
| Environment & Regeneration                               | Allendale Rd              | Revenue Expenditure                        | 07-Oct-2016 BOC LTD  | 7027360            | Revenue            | 1KVEM          | Mechanical Stand Alone Works            | 2302.95          |
| Environment & Regeneration                               | Cityworks Rangers         | Revenue Expenditure                        | 17-Oct-2016 BOMB COSMETICS   | 7040135            | Revenue            | 1KL6M          | Ouseburn Park                           | 334.12           |
| Chief Executive's  | CD - Legal Services       | Revenue Expenditure                        | 26-Oct-2016 BOND DICKINSON LLP   | 7050491            | Revenue            | 1E323          | School Organisation                     | 2022.00          |
| Chief Executive's  | CD - Legal Services       | Revenue Expenditure                        | 13-Oct-2016 BOND DICKINSON LLP   | 7037323            | Revenue            |                | S&M Management                          | 1504.00          |
| Children's Services                                      | Comm Hub                  | Revenue Expenditure                        | 03-Oct-2016 BOND DICKINSON LLP   | 7027480            | Revenue            | 1D508          | Director of Investment & Devt           | 734.00           |
| Adult and Culture  | Social Services           | Revenue Expenditure                        | 13-Oct-2016 BOOTS PHARMACY   | 7037955            | Revenue            |                | PH - Drugs and alcohol                  | 4964.50          |
| Adult and Culture  | Social Services           | Revenue Expenditure                        | 14-Oct-2016 BOOTS PHARMACY   | 7039148            | Revenue            |                | PH - Sexual health -C'ception           | 21581.87         |
| Environment & Regeneration                               |                           | Revenue Expenditure                        | 20-Oct-2016 BORDER SIGNS AND GRAPHICS                                      | 7042627            | Revenue            |                | Heritage Projects                       | 615.00           |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 04-Oct-2016 BOWLAND LODGE  | 7028252            |                    | 1MG20          | Residential Care OP                     | 39810.75         |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 04-Oct-2016 BOWLAND LODGE  | 7028252            |                    | 1MH20          | Residential Care PD                     | 8102.64          |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 04-Oct-2016 BOWLAND LODGE  | 7028252            |                    | 1MK20          | Residential Care LD                     | 3670.88          |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 04-Oct-2016 BOWLAND LODGE  | 7028252            |                    | 1MM20          | Residential Care MH                     | 5420.00          |
| Adult and Culture  | Social Services-Carefirst | Revenue Income                             | 04-Oct-2016 BOWLAND LODGE  | 7028252            | Revenue            |                | Residential Care OP                     | -7028.62         |
| Adult and Culture  | Social Services-Carefirst | Revenue Income                             | 04-Oct-2016 BOWLAND LODGE  | 7028252            | Revenue            |                | Residential Care PD                     | -1111.00         |
| Adult and Culture  | Social Services-Carefirst | Revenue Income                             | 04-Oct-2016 BOWLAND LODGE  | 7028252            | Revenue            |                | Residential Care LD                     | -400.60          |
| Adult and Culture  | Social Services-Carefirst | Revenue Income                             | 04-Oct-2016 BOWLAND LODGE  | 7028252            |                    | 1MM20          | Residential Care MH                     | -1387.88         |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 18-Oct-2016 BRACKEN RIDGE MANOR  | 7041418            |                    | 1MM10          | Nursing Care MH                         | 2382.52          |
| Adult and Culture  | Social Services-Carefirst | Revenue Expenditure                        | 13-Oct-2016 BRAMPTON COURT   | 7038385            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 4032.00          |

| Directorate                | Service Area              | Group Description                       | Paid Date Supplier Name                       | Internal Re | f Can/Rev | Cost Cent | re Cost Centre Name                 | Total     |
|----------------------------|---------------------------|---|---|-------------|-----------|-----------|-------------------------------------|-----------|
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 13-Oct-2016 BRAMPTON COURT                    | 7038387     | Revenue   | 1MG50     | Home Care-Spot Purchased OP         | 4032.00   |
| Adult and Culture          | Social Services Carefirst | Revenue Expenditure                     | 13-Oct-2016 BRAMPTON COURT                    | 7038386     | Revenue   | 1MK50     | Supported Living LD                 | 7056.00   |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 13-Oct-2016 BRAMPTON COURT                    | 7038388     | Revenue   | 1MK50     | Supported Living LD                 | 2856.00   |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 18-Oct-2016 BRAMPTON COURT                    | 7041459     | Revenue   | 1MG10     | Nursing Care OP                     | 625.00    |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 18-Oct-2016 BRAMPTON COURT                    | 7041459     | Revenue   | 1MM10     | Nursing Care MH                     | 625.00    |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MG10     | Nursing Care OP                     | 79331.34  |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MG20     | Residential Care OP                 | 14187.08  |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MH10     | Nursing Care PD                     | 2761.96   |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   |           | Nursing Care LD                     | 2469.00   |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MM10     | Nursing Care MH                     | 2589.96   |
| Adult and Culture          | Social Services-Carefirst | Revenue Income                          | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MG10     | Nursing Care OP                     | -5915.90  |
| Adult and Culture          | Social Services-Carefirst | Revenue Income                          | 20-Oct-2016 BRAMPTON COURT                    | 7043333     | Revenue   | 1MG20     | Residential Care OP                 | -2369.79  |
| Environment & Regeneration |                           | Revenue Expenditure                     | 24-Oct-2016 BRENDECK LTD                      | 7019035     | Revenue   | 1KW00     | Localised Working                   | 489.20    |
| Adult and Culture          | Social Services           | Revenue Expenditure                     | 25-Oct-2016 BRIAR DENE KENNELS                | 7025254     | Revenue   | 1MG92     | Financial Safeguarding              | 400.20    |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 04-Oct-2016 BRIARDENE MH                      | 7028272     | Revenue   |           | Nursing Care OP                     | 89422.20  |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 04-Oct-2016 BRIARDENE MH                      | 7028272     | Revenue   | 1MG20     | Residential Care OP                 | 11237.65  |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 04-Oct-2016 BRIARDENE MH                      | 7028293     | Revenue   | 1MG10     | Nursing Care OP                     | 625.00    |
| Adult and Culture          | Social Services-Carefirst | Revenue Income                          | 04-Oct-2016 BRIARDENE MH                      | 7028272     | Revenue   | 1MG10     | Nursing Care OP                     | -12881.19 |
| Adult and Culture          | Social Services-Carefirst | Revenue Income                          | 04-Oct-2016 BRIARDENE MH                      | 7028272     | Revenue   | 1MG20     | Residential Care OP                 | -1134.01  |
| Environment & Regeneration |                           | Revenue Expenditure                     | 19-Oct-2016 BRICK SERVICES LTD                | 7016888     | Revenue   | 1KEMC     | Highways                            | 300.00    |
| Children's Services        | Hawthorn Primary School   | Revenue Expenditure                     | 24-Oct-2016 BRIDGEWATER PRIMARY               | 7046871     | Revenue   | 1E869     | Bridgewater Childcare Trading       | 530.97    |
| Children's Services        | Educ School Planning      | Revenue Expenditure                     | 25-Oct-2016 BRIGHT MINDS                      | 7049031     | Revenue   | 1EEP5     | 2Yr Old Learning & Childcare        | 2124.30   |
| Children's Services        | Educ School Planning      | Revenue Expenditure                     | 25-Oct-2016 BRIGHT MINDS                      | 7048999     | Revenue   |           | 2Yr Old Learning & Childcare        | 14135.32  |
| Children's Services        | Educ School Planning      | Revenue Expenditure                     | 25-Oct-2016 BRIGHT MINDS                      | 7049041     | Revenue   | 1EEP5     | 2Yr Old Learning & Childcare        | 3375.60   |
| Children's Services        | Educ School Planning      | Revenue Expenditure                     | 27-Oct-2016 BRIGHT MINDS                      | 7051890     | Revenue   | 1E201     | ISB PVI Nurseries                   | 2805.86   |
| Children's Services        | Educ School Planning      | Revenue Expenditure                     | 27-Oct-2016 BRIGHT MINDS                      | 7051860     | Revenue   | 1E201     | ISB PVI Nurseries                   | 3199.14   |
| Children's Services        | Play Service              | Revenue Expenditure                     | 28-Oct-2016 BRIGHT MINDS                      | 7052006     | Revenue   | 1EP95     | Playcare Kenton                     | 1916.49   |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure                     | 04-Oct-2016 BRILAN CARE HOME                  | 7028308     | Revenue   | 1MM20     | Residential Care MH                 | 8192.00   |
| Children's Services        | Invoice                   | Capital Expenditure                     | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034262     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Children's Services        | Invoice                   | Revenue Expenditure                     | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034262     | Revenue   | 1KESW     | Fleet SLA Costs & Income            | 230.00    |
| Environment & Regeneration |                           | Revenue Expenditure                     | 28-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7038845     | Revenue   | 1KESA     | Heavy Workshop Routine Repair       | 432.69    |
| Environment & Regeneration |                           | Revenue Expenditure                     | 24-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032032     | Revenue   | 3KES1     | Fleetmaster Stores Account          | 338.27    |
| Environment & Regeneration |                           | Capital Expenditure                     | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034246     | Capital   | 2KF01     | Facility Services                   | 10898.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034247     | Capital   | 2KF01     | Facility Services                   | 10898.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7015530     | Capital   | 2KF01     | Facility Services                   | 10898.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7019383     | Capital   | 2KF01     | Facility Services                   | 10578.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7019384     | Capital   | 2KF01     | Facility Services                   | 10578.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7023217     | Capital   | 2KF01     | Facility Services                   | 16683.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7023220     | Capital   | 2KF01     | Facility Services                   | 16978.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7019381     | Capital   | 2KF01     | Facility Services                   | 10278.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7019382     | Capital   | 2KF01     | Facility Services                   | 15662.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034812     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7036893     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7036895     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7036896     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7036897     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034811     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034813     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035264     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035265     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035267     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035268     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035269     | Capital   | 2KF01     | Facility Services                   | 16642.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7037952     | Capital   | 2KF01     | Facility Services                   | 15422.93  |
| Environment & Regeneration | ,                         | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7039132     | Capital   | 2KF01     | Facility Services                   | 17960.13  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7039132     | Capital   | 2KF01     | Facility Services                   | 17960.13  |
| Environment & Regeneration |                           | Capital Expenditure                     | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7039146     | Capital   | 2KF01     | Facility Services                   | 17960.13  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035140     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032651     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032653     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032654     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032655     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032657     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032658     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032660     | Capital   | 2KF01     | Facility Services Facility Services | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure Capital Expenditure | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032661     | Capital   | 2KF01     | Facility Services Facility Services | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE |             |           | 2KF01     | Facility Services Facility Services | 16347.93  |
| Environment & Regeneration |                           |   | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032663     | Capital   | 2KF01     | Facility Services Facility Services |           |
|                            |                           | Capital Expenditure                     |   | 7032665     | Capital   |           |                                     | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032667     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032669     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032670     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032673     | Capital   | 2KF01     | Facility Services                   | 16347.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032677     | Capital   | 2KF01     | Facility Services                   | 15717.93  |
| Environment & Regeneration |                           | Capital Expenditure                     | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7014348     | Capital   | 2KF01     | Facility Services                   | 10898.33  |
| Environment & Regeneration |                           | Capital Expenditure                     | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7014353     | Capital   | 2KF01     | Facility Services                   | 10898.33  |
| Environment & Regeneration | No: City Transport        | Capital Expenditure                     | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7019380     | Capital   | 2KF01     | Facility Services                   | 10898.33  |

| Directorate  | Service Area       | Group Description                          | Paid Date Supplier Name  | Internal Re        | Can/Rev            | Cost Can       | tre Cost Centre Name                                 | Total                |
|--|--------------------|--|--|--------------------|--------------------|----------------|--|----------------------|
| Environment & Regeneration                               |                    | Capital Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034806            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034807            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034808            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034809            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034810            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
|  |                    | Capital Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7021297            | Capital            | 2KF01          | Facility Services                                    | 15717.93             |
|  |                    | Capital Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7021304            | Capital            | 2KF01          | Facility Services                                    | 15717.93             |
| Environment & Regeneration<br>Environment & Regeneration |                    | Capital Expenditure<br>Capital Expenditure | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7023222<br>7030405 | Capital<br>Capital | 2KF01<br>2KF01 | Facility Services Facility Services                  | 16053.93<br>15717.93 |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030406            | Capital            | 2KF01          | Facility Services                                    | 15717.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWGASTLE  | 7030407            | Capital            | 2KF01          | Facility Services                                    | 15717.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 06-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030401            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 06-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030404            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035256            | Capital            | 2KF01          | Facility Services                                    | 15758.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035257            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035259            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration<br>Environment & Regeneration |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035260<br>7035262 | Capital<br>Capital | 2KF01<br>2KF01 | Facility Services Facility Services                  | 15758.93<br>15758.93 |
| o o  |                    | Capital Expenditure Capital Expenditure    | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035262            | Capital            | 2KF01          | Facility Services                                    | 15422.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWGASTLE  | 7035203            | Capital            | 2KF01          | Facility Services                                    | 15422.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035272            | Capital            | 2KF01          | Facility Services                                    | 15758.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034814            | Capital            | 2KF01          | Facility Services                                    | 16347.93             |
| Environment & Regeneration                               |                    | Capital Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7043426            | Capital            | 2KF01          | Facility Services                                    | 16053.93             |
|  |                    | Capital Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7043431            | Capital            | 2KF01          | Facility Services                                    | 15758.93             |
|  |                    | Revenue Expenditure                        | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034246            | Revenue            | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 10-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034247            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure Revenue Expenditure    | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7015530<br>7019383 | Revenue<br>Revenue | 1KESW          | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00<br>230.00     |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7019384            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | , ,                | Revenue Expenditure                        | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7023217            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 04-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7023220            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | NS: City Transport | Revenue Expenditure                        | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034812            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7036893            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7036895            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 13-Oct-2016 BRISTOL STREET VALIVIAL NEWCASTLE  | 7036896            | Revenue<br>Revenue | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE    | 7036897<br>7034811 |                    | 1KESW          | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00<br>230.00     |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034813            | Revenue            | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035264            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035265            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035267            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035268            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035269            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7037952            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure<br>Revenue Expenditure | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE    | 7039132<br>7039133 | Revenue<br>Revenue |                | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00<br>230.00     |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 14-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7039146            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7015521            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032651            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | NS: City Transport | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032653            | Revenue            | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032654            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032655            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure<br>Revenue Expenditure | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032657<br>7032658 |                    | 1KESW<br>1KESW | Fleet SLA Costs & Income                             | 230.00<br>230.00     |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032660            |                    | 1KESW          | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032661            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032663            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | NS: City Transport | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032665            | Revenue            | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032667            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032669            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032670            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>07-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7032673<br>7032677 | Revenue<br>Revenue |                | Fleet SLA Costs & Income                             | 230.00<br>230.00     |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure<br>Revenue Expenditure | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7032077            | Revenue            |                | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7014353            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 03-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7019380            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | NS: City Transport | Revenue Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034806            | Revenue            | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034807            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034808            |                    | 1KESW          | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 12-Oct-2016 BRISTOL STREET VALVALLA NEWCASTLE  | 7034809            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |                    | Revenue Expenditure<br>Revenue Expenditure | 12-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7034810<br>7021297 | Revenue<br>Revenue |                | Fleet SLA Costs & Income<br>Fleet SLA Costs & Income | 230.00<br>230.00     |
| Environment & Regeneration                               |                    | Revenue Expenditure Revenue Expenditure    | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7021297            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7021304            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               | NS: City Transport | Revenue Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030405            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
| Environment & Regeneration                               |                    | Revenue Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030406            | Revenue            |                | Fleet SLA Costs & Income                             | 230.00               |
|  |                    |  |  |                    |                    |                |  |                      |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Can/Rev Cost C               | entre Cost Centre Name                             | Total                |
|--|---|--|--|--------------------|--------------------------------|--|----------------------|
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030407            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030401            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7030404            | Revenue 1KESV                  | Fleet SLA Costs & Income                           | 230.00               |
| Environment & Regeneration                               | NS: City Transport                                  | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035256            | Revenue 1KESV                  | Fleet SLA Costs & Income                           | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035257            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035259            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035260            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035262            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7035263            | Revenue 1KESV                  |  | 230.00               |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE<br>11-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE | 7035271<br>7035272 | Revenue 1KESV<br>Revenue 1KESV |  | 230.00<br>230.00     |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7034814            | Revenue 1KESV                  |  | 230.00               |
|  | NS: City Transport                                  | Revenue Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7043426            | Revenue 1KESV                  |  | 230.00               |
|  | NS: City Transport                                  | Revenue Expenditure                        | 20-Oct-2016 BRISTOL STREET VAUXHALL NEWCASTLE  | 7043431            | Revenue 1KESV                  |  | 230.00               |
| Adult and Culture  | AS - Westgate AE                                    | Revenue Expenditure                        | 28-Oct-2016 BRITISH COMPUTER SOCIETY   | 7048806            | Revenue 1EA15                  | Newcastle City Learning Main                       | 480.00               |
| Adult and Culture  | AS - Westgate AE                                    | Revenue Expenditure                        | 24-Oct-2016 BRITISH COMPUTER SOCIETY   | 7046414            | Revenue 1EA15                  | Newcastle City Learning Main                       | 420.00               |
| Children's Services                                      | Schools Payment Agency                              | Revenue Expenditure                        | 10-Oct-2016 BRITISH GAS TRADING LTD  | 7030318            | Revenue 1DY49                  | Wards Building/Waygood                             | 298.60               |
| Chief Executive's  | CD - Finance & Resources NOR                        | Capital Expenditure                        | 28-Oct-2016 BRITISH TELECOMMUNICATIONS PLC   | 7052589            | Capital 2N401                  | Capital General                                    | 3000.00              |
| Environment & Regeneration                               | CW Security Services                                | Revenue Expenditure                        | 28-Oct-2016 BRITISH TELECOMMUNICATIONS PLC   | 7051210            | Revenue 1KKU5                  | Civic Centre Control                               | 3734.04              |
| Environment & Regeneration                               | E&R - Technical Consultancy                         | Capital Expenditure                        | 04-Oct-2016 BRITISH TELECOMMUNICATIONS PLC   | 7028169            | Capital 2CAPI                  | Capital Investment                                 | 5051.37              |
| Chief Executive's  | CD - Safe Newcastle Unit                            | Revenue Expenditure                        | 19-Oct-2016 BROAD CAIRN ASSOCIATES LTD   | 7042799            | Revenue 1VP36                  | PPI Corp Funds                                     | 2987.00              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 BROCKWELL COURT  | 7041371            | Revenue 1MG20                  |  | 2135.60              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BROCKWELL COURT  | 7041371            | Revenue 1MG20                  |  | -581.04              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 BROOKE HOUSE CARE HOME   | 7028304            | Revenue 1MG10                  |  | 80113.71             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 BROOKE HOUSE CARE HOME   | 7028304            | Revenue 1MG20                  |  | 48507.49<br>-9288.68 |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Income           | 04-Oct-2016 BROOKE HOUSE CARE HOME<br>04-Oct-2016 BROOKE HOUSE CARE HOME                       | 7028304<br>7028304 | Revenue 1MG10<br>Revenue 1MG20 |  | -9288.68<br>-7820.96 |
| HRA  | HRA Invest/Del                                      | Revenue Expenditure                        | 31-Oct-2016 BROWN & ILLINGWORTH LTD  | 7053686            | Revenue 1HRA8                  |  | 315.00               |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 28-Oct-2016 BROXAP LTD   | 7047050            | Revenue 1KEMO                  |  | 2210.00              |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 18-Oct-2016 BROXAP LTD   | 7020093            | Revenue 1KEMO                  |  | 1983.00              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 BRUNSWICK HOUSE  | 7028283            | Revenue 1MG10                  |  | 34034.81             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 BRUNSWICK HOUSE  | 7028283            | Revenue 1MG20                  | Residential Care OP                                | 30416.84             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 BRUNSWICK HOUSE  | 7028294            | Revenue 1MG10                  | Nursing Care OP                                    | 1250.00              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 BRUNSWICK HOUSE  | 7028283            | Revenue 1MG10                  |  | -7008.04             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 BRUNSWICK HOUSE  | 7028283            | Revenue 1MG20                  |  | -5406.00             |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure                        | 27-Oct-2016 BRUNTON DAY NURSERY LTD  | 7051891            | Revenue 1E201                  | ISB PVI Nurseries                                  | 18135.48             |
|  | Allendale Building                                  | Revenue Expenditure                        | 14-Oct-2016 BRUSH TECHNOLOGY LTD   | 7025628            | Revenue 1KE69                  | City Centre Cleansing                              | 859.20               |
| Environment & Regeneration                               | Allendale Building Allendale Building               | Revenue Expenditure                        | 06-Oct-2016 BRUSH TECHNOLOGY LTD<br>20-Oct-2016 BRUSH TECHNOLOGY LTD                           | 7010280            | Revenue 1KW02<br>Revenue 1KE69 |  | 1718.40<br>572.80    |
|  |   | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 BSS GROUP LTD  | 7025630<br>7045892 | Revenue 1KVEN                  | City Centre Cleansing Mechanical Stand Alone Works | 270.24               |
|  | Allendale Rd  | Revenue Expenditure                        | 27-Oct-2016 BSS GROUP LTD  | 7045892            | Revenue 1KVEN                  |  | 647.93               |
|  | NS: Capital Works                                   | Revenue Expenditure                        | 06-Oct-2016 BUILDING AUTOMATION SOLUTIONS LTD  | 7026550            | Revenue 1KVEN                  |  | 11502.00             |
| Chief Executive's  | CD - Policy, Strat & Comms NOR                      | Revenue Expenditure                        | 14-Oct-2016 BUILDING FUTURES EAST  | 7039337            | Revenue 1KN53                  | Westerhope Ward                                    | 583.33               |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 31-Oct-2016 BUNHILL SERVICES LTD   | 7053830            | Revenue 1E20C                  | Sen Early Years Funding Panel                      | 638.40               |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 BURN BRAE LODGE  | 7041376            | Revenue 1MG20                  | Residential Care OP                                | 1969.76              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BURN BRAE LODGE  | 7041376            | Revenue 1MG20                  |  | -798.48              |
|  | Highways  | Revenue Expenditure                        | 19-Oct-2016 BURN HAULAGE (CONTRACTS) LTD   | 7020455            | Revenue 1KEM0                  |  | 253.92               |
| Adult and Culture  | Adult Serv-Arts & Cul                               | Revenue Expenditure                        | 27-Oct-2016 BUZZ THEATRE ARTS  | 7051359            | Revenue 1DF17                  | Community Carnival Development                     | 1000.00              |
| Adult and Culture  | Social Services-Carefirst                           | Long Term Assets                           | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 4WX13                  |  | 914.12               |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MG10                  |  | 58015.80             |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD) 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)  | 7041417<br>7041417 | Revenue 1MG20<br>Revenue 1MH10 |  | 39050.88<br>2512.04  |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MH20                  |  | 1813.76              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MG10                  |  | -5378.44             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MG20                  |  | -10372.90            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MH10                  |  | -505.20              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 BYKER HALL N H (FELLINGATE CC LTD)   | 7041417            | Revenue 1MH20                  | Residential Care PD                                | -351.60              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 24-Oct-2016 BYKER LODGE  | 7046732            | Revenue 1MG26                  | Byker Lodge Resource Centre OP                     | 323.77               |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 CAMBIAN CHILDCARE LTD  | 7041302            | Revenue 1MC02                  |  | 4229.40              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 31-Oct-2016 CAMBIAN WHINFELL SCHOOL  | 7052873            | Revenue 1MK20                  | Residential Care LD                                | 21663.64             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 31-Oct-2016 CAMBIAN WHINFELL SCHOOL  | 7052873            | Revenue 1E20P                  | High Needs Post16 Funding                          | 11665.05             |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 CAMBIAN WHINFELL SCHOOL  | 7041300            | Revenue 1MC02                  |  | 16534.76             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 10-Oct-2016 CAMPBELLS MINI BUS HIRE  | 7029298            | Revenue 1E212                  | Transport Special                                  | 5275.00              |
| Children's Services Environment & Regeneration           | Int Childhood Services<br>Regen Enviro Team         | Revenue Expenditure Revenue Expenditure    | 26-Oct-2016 CAMPBELLS MINI BUS HIRE<br>24-Oct-2016 CANFORD AUDIO PLC                           | 7044431<br>7046415 | Revenue 1E212<br>Revenue 1D559 | Transport Special Street Enforcement               | 6475.00<br>510.00    |
| Children's Services                                      | Educ Fossway S/Start                                | Revenue Expenditure                        | 07-Oct-2016 CANON UK LTD   | 7033248            | Revenue 1EEE1                  | Community Family Hub - East                        | 630.38               |
| Chief Executive's  | CD - IT Mgmt & Networks                             | Revenue Expenditure                        | 19-Oct-2016 CANON UK LTD   | 7033240            | Revenue 1CP17                  | Digital Printing                                   | 26794.23             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 17-Oct-2016 CAPABILITIES/ECBO TEAM   | 7039803            | Revenue 1MW0                   |  | 882.84               |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 17-Oct-2016 CAPABILITIES/ECBO TEAM   | 7039803            | Revenue 1MW0                   |  | 45.20                |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 10-Oct-2016 CAPABILITIES/ECBO TEAM   | 7034042            | Revenue 1MW0                   |  | 1165.26              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 10-Oct-2016 CAPABILITIES/ECBO TEAM   | 7034042            | Revenue 1MW0-                  | WorkChoice   | 70.60                |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 28-Oct-2016 CAPABILITIES/ECBO TEAM   | 7052590            | Revenue 1MW0                   |  | 1402.72              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 12-Oct-2016 CAPABILITIES/ECBO TEAM   | 7036979            | Revenue 1MW0                   |  | 714.39               |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 12-Oct-2016 CAPABILITIES/ECBO TEAM   | 7036979            | Revenue 1MW0                   |  | 16.55                |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 12-Oct-2016 CAPABILITIES/ECBO TEAM   | 7036979            | Revenue 1VH28                  | Regional Homeless Prevn Grant                      | 684.56               |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 20-Oct-2016 CAPITA   | 7018334            | Revenue 1KTC1                  | Highway Design Cycling                             | 4280.00              |
|  |   |  |  |                    |                                |  |                      |

| Directorate                                     | Service Area  | Group Description                          | Paid Date Supplier Name   | Internal Ref       | Can/Rev            | Cost Cent      | re Cost Centre Name                     | Total             |
|---|---|--|---|--------------------|--------------------|----------------|---|-------------------|
| Children's Services                             | Invoice   | Revenue Expenditure                        | 20-Oct-2016 CAPITA  | 7018338            |                    | 1KTC1          | Highway Design Cycling                  | 3240.00           |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Capital Expenditure                        | 04-Oct-2016 CAPITA  | 7018283            | Capital            | 2N401          | Capital General                         | 5625.34           |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Revenue Expenditure                        | 26-Oct-2016 CAPITA  | 7043424            | Revenue            | 1KTC1          | Highway Design Cycling                  | 3560.00           |
| Environment & Regeneration                      | E&R Development Mngmt                               | Revenue Expenditure                        | 25-Oct-2016 CAPITA  | 7045620            | Revenue            | 1V030          | Development Management                  | 2535.00           |
| Environment & Regeneration                      | E&R Development Mngmt                               | Revenue Expenditure                        | 26-Oct-2016 CAPITA  | 7046885            | Revenue            | 1V030          | Development Management                  | 1370.20           |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                      | Capital Expenditure                        | 25-Oct-2016 CAPITA  | 7046886            | Capital            | 2DP02          | Devt Capital CC                         | 950.00            |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                      | Capital Expenditure                        | 14-Oct-2016 CAPITA  | 7027706            | Capital            | 2DP02          | Devt Capital CC                         | 750.00            |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                      | Capital Expenditure                        | 05-Oct-2016 CAPITA  | 7018299            | Capital            | 2DP02          | Devt Capital CC                         | 3974.75           |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                      | Revenue Expenditure                        | 25-Oct-2016 CAPITA  | 7045621            | Revenue            | 1KTC1          | Highway Design Cycling                  | 3300.00           |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 19-Oct-2016 CARBON REDUCTION TECHNOLOGY LTD                         | 7042679            | Revenue            | 1KVEE          | Electrical Stand Alone Works            | 3884.00           |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 18-Oct-2016 CARBON REDUCTION TECHNOLOGY LTD                         | 6994391            | Revenue            | 1KVEE          | Electrical Stand Alone Works            | 3884.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE MARK   | 7053718            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 876.40            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 27-Oct-2016 CARE OUTCOMES   | 7051281            | Revenue            | 1MH50          | Home Care PD                            | 294.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 27-Oct-2016 CARE OUTCOMES   | 7051282            | Revenue            | 1MH50          | Home Care PD                            | 378.00            |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7030432            | Revenue            | 1MK50          | Supported Living LD                     | 386129.64         |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE SOLUTIONS LTD                                      | 7053696            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 364.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE SOLUTIONS LTD                                      | 7053696            | Revenue            | 1MG51          | Home Care-Personal OP                   | 1235.34           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE SOLUTIONS LTD                                      | 7053696            | Revenue            | 1MH50          | Home Care PD                            | 15315.55          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE SOLUTIONS LTD                                      | 7053696            | Revenue            | 1MK51          | Home Care LD                            | 6300.40           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 CARE SOLUTIONS LTD                                      | 7053696            | Revenue            | 1MK55          | Home Care Family/Carer LD               | 16744.00          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7028196            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 642.55            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7028196            | Revenue            | 1MG51          | Home Care-Personal OP                   | 753.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7028196            | Revenue            | 1MH50          | Home Care PD                            | 14194.24          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7028196            | Revenue            | 1MK51          | Home Care LD                            | 6287.40           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE SOLUTIONS LTD                                      | 7028196            | Revenue            | 1MK55          | Home Care Family/Carer LD               | 15730.00          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 27-Oct-2016 CARE SOLUTIONS LTD                                      | 7051680            | Revenue            | 1MK50          | Supported Living LD                     | 187640.33         |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 27-Oct-2016 CARE SOLUTIONS LTD                                      | 7051680            | Revenue            | 1MK50          | Supported Living LD                     | -8594.76          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 CARE UK COMMUNITY PARTNERSHIP LTS                       | 7028275            | Revenue            | 1MG20          | Residential Care OP                     | 1984.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 CARE UK COMMUNITY PARTNERSHIP LTS                       | 7028275            | Revenue            | 1MG20          | Residential Care OP                     | -1078.20          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE UK HOMECARE  | 7048446            | Revenue            | 1MK51          | Home Care LD                            | 1885.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE UK HOMECARE  | 7048446            | Revenue            | 1MK55          | Home Care Family/Carer LD               | 812.50            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE UK HOMECARE  | 7048446            | Revenue            | 1MM50          | Home Care MH                            | 598.00            |
| Children's Services                             | Childrens Services Support                          | Revenue Expenditure                        | 13-Oct-2016 CARE UK HOMECARE  | 7037264            | Revenue            | 1MD66          | CWD Care Packages                       | 277.40            |
| Children's Services                             | Childrens Services Support                          | Revenue Expenditure                        | 14-Oct-2016 CARE UK HOMECARE  | 7034286            | Revenue            | 1MD66          | CWD Care Packages                       | 712.80            |
| Children's Services                             | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 CARE VISIONS  | 7041306            | Revenue            | 1MC02          | Ind Sector Placements                   | 34357.14          |
| Children's Services                             | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 CARE VISIONS  | 7041307            | Revenue            | 1MC02          | Ind Sector Placements                   | 32964.29          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048482            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 1222.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048483            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 676.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048485            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 507.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048485            | Revenue            | 1MG51          | Home Care-Personal OP                   | 364.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048486            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 539.50            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048488            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 581.39            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048489            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 1482.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048491            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 2499.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048492            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 416.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048492            | Revenue            | 1MG51          | Home Care-Personal OP                   | 318.50            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048493            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 507.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048495            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 273.00<br>2522.00 |
| Adult and Culture                               | Social Services-Carefirst<br>NS: Asset Man          | Revenue Expenditure                        | 25-Oct-2016 CARE VISIONS LTD  | 7048494            | Revenue<br>Revenue | 1MH50<br>1MG25 | Home Care PD<br>Connie Lewcock House OP | 252.00            |
| Environment & Regeneration                      | NS: Asset Man                                       | Revenue Expenditure                        | 12-Oct-2016 CARE-ABILITY  | 7037005            | Revenue            | 1MX01          | Welford Resource Centre LD              | 349.30            |
| Environment & Regeneration<br>Adult and Culture | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 06-Oct-2016 CARE-ABILITY  | 7031630<br>7048476 | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 1859.00           |
| Adult and Culture                               | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 25-Oct-2016 CARELINE HOMECARE LTD 25-Oct-2016 CARELINE HOMECARE LTD | 7048442            | Revenue            | 1MG50          | Home Care-Personal OP                   | 92690.11          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARELINE HOMECARE LTD                                   | 7048442            | Revenue            | 1MH50          | Home Care PD                            | 15009.18          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARELINE HOMECARE LTD                                   | 7048442            | Revenue            | 1MK51          | Home Care LD                            | 5711.60           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARELINE HOMECARE LTD                                   | 7048442            | Revenue            | 1MM50          | Home Care MH                            | 2874.04           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 27-Oct-2016 CARELINE HOMECARE LTD                                   | 7051172            | Revenue            | 1MG50          | Home Care-Spot Purchased OP             | 1859.00           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7048478            | Revenue            | 1MK50          | Supported Living LD                     | 384.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7048481            | Revenue            | 1MK50          | Supported Living LD                     | 324.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            | Revenue            | 1MG10          | Nursing Care OP                         | 5444.48           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            | Revenue            | 1MH10          | Nursing Care PD                         | 5474.36           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            |                    | 1MK20          | Residential Care LD                     | 45128.16          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            | Revenue            |                | Nursing Care MH                         | 24788.09          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            | Revenue            |                | Residential Care MH                     | 4869.20           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 CARELINE LIFESTYLES LTD                                 | 7041369            | Revenue            | 1MK20          | Residential Care LD                     | -1436.60          |
| Adult and Culture                               | Social Services-Care Support                        | Revenue Expenditure                        | 24-Oct-2016 CARERS FEDERATION LTD                                   | 7046668            | Revenue            | 1MR76          | Ind Complaints Advocacy                 | 2526.37           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048440            | Revenue            | 1MG51          | Home Care-Personal OP                   | 83832.72          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048440            | Revenue            | 1MH50          | Home Care PD                            | 13619.27          |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048440            | Revenue            | 1MK51          | Home Care LD                            | 6970.61           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048440            | Revenue            | 1MM50          | Home Care MH                            | 3931.44           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048472            | Revenue            | 1MH50          | Home Care PD                            | 2374.40           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048447            | Revenue            | 1MH50          | Home Care PD                            | 514.92            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 CAREWATCH (NEWCASTLE UPON TYNE)                         | 7048447            | Revenue            | 1MK51          | Home Care LD                            | 502.66            |
| Environment & Regeneration                      | Blacksmiths   | Revenue Expenditure                        | 20-Oct-2016 CARRS AGRICULTURE LTD                                   | 7043487            | Revenue            | 1KW03          | Byker                                   | 1190.00           |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 28-Oct-2016 CARRS AGRICULTURE LTD                                   | 7052730            | Revenue            | 1KESA          | Heavy Workshop Routine Repair           | 462.55            |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 CARRS AGRICULTURE LTD                                   | 7052730            | Revenue            |                | Heavy Workshop Code 5 Repairs           | 130.00            |
| a riogonoration                                 | 2,000   | ,xpondidio                                 | , 53, 53, 53, 53, 53, 53, 53, 53, 53, 53                            | . 002.00           |                    |                | ,                                       | .55.00            |

| Directorate  | Service Area                                    | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Can/Rev | Cost Cent      | re Cost Centre Name   | Total             |
|--|---|--|--|--------------------|-----------|----------------|---|-------------------|
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 28-Oct-2016 CARRS AGRICULTURE LTD                                    | 7048609            | Revenue   |                | Heavy Workshop Routine Repair                               | 397.50            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 26-Oct-2016 CARRS AGRICULTURE LTD                                    | 7048608            |           | 1KESB          | Heavy Workshop Code 5 Repairs                               | 269.48            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 26-Oct-2016 CARRS AGRICULTURE LTD                                    | 7050400            |           | 3KES1          | Fleetmaster Stores Account                                  | 500.07            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 13-Oct-2016 CARRS AGRICULTURE LTD                                    | 7024613            |           | 3KES1          | Fleetmaster Stores Account                                  | 287.96            |
| Chief Executive's  | CD - Economic Development                       | Capital Expenditure                        | 27-Oct-2016 CARSON OFFICE ENVIRONMENTAL LTD                          | 7034227            | Capital   | 2CAPI          | Capital Investment  | 9926.00           |
| Chief Executive's  | CD - Economic Development                       | Capital Expenditure                        | 27-Oct-2016 CARSON OFFICE ENVIRONMENTAL LTD                          | 7046373            | Capital   | 2CAPI          | Capital Investment  | 118090.80         |
| Chief Executive's  | CD - Legal Services                             | Revenue Expenditure                        | 18-Oct-2016 CARTER BROWN ASSOCIATES                                  | 7040724            | Revenue   | 1MD68          | Legal Fees Care   | 726.66            |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 28-Oct-2016 CASTLEDENE   | 7051947            | Revenue   | 1MK21          | Castle Dene Resource Centre LD                              | 460.10            |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 18-Oct-2016 CASTLEDENE   | 7041475            | Revenue   | 1MK21          | Castle Dene Resource Centre LD                              | 494.54            |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Oct-2016 CASTLEFORD NURSING HOME                                  | 7028312            | Revenue   | 1MG10          | Nursing Care OP   | 7312.20           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 04-Oct-2016 CASTLEFORD NURSING HOME                                  | 7028312            | Revenue   |                | Nursing Care OP   | -2505.16          |
| Environment & Regeneration                               | Cityworks Parks & C/side                        | Revenue Expenditure                        | 17-Oct-2016 CASTLEWOOD HIRE  | 6989749            |           | 1KL78          | Parks - Schemes   | 295.00            |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 28-Oct-2016 CATCOTE ACADEMY  | 7051744            |           | 1E20P          | High Needs Post16 Funding                                   | 7070.00           |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 06-Oct-2016 CAWTHORNE PSYCHOLOGICAL SERVICES LTD                     | 7031608            |           |                | Family Insight Segment 2                                    | 1177.60           |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 26-Oct-2016 CELIA HARBOTTLE EDUCATION TRAINING                       | 7050334            |           | 1MM94          | Mental Capacity Act   | 1180.00           |
| Children's Services                                      | Educ School Planning                            | Revenue Expenditure                        | 27-Oct-2016 CENTRAL HIGH SCHOOL                                      | 7051623            |           | 1E201          | ISB PVI Nurseries   | 47280.99          |
| Adult and Culture  | Social Services-Care Support                    | Revenue Expenditure                        | 24-Oct-2016 CENTRE WEST (NEWCASTLE)                                  | 7046661            |           | 1ML07          | PH -Obesity and phys activity                               | 1826.16           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 18-Oct-2016 CESTRIA HOUSE  | 7041316            |           | 1MG20          | Residential Care OP   | 26386.67          |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 18-Oct-2016 CESTRIA HOUSE  | 7041316            | Revenue   | 1MG20          | Residential Care OP   | -3781.72          |
| Children's Services                                      | Educ School Planning                            | Revenue Expenditure                        | 25-Oct-2016 CHADCA EARLY YEARS PLAYGROUP CIC                         | 7049000            |           | 1EEP5          | 2Yr Old Learning & Childcare                                | 456.60            |
| Children's Services                                      | Educ School Planning<br>EEC Homeless            | Revenue Expenditure                        | 27-Oct-2016 CHADCA EARLY YEARS PLAYGROUP CIC                         | 7051704            |           | 1E201<br>1VH26 | ISB PVI Nurseries<br>Housing & Welfare Rights               | 10149.56          |
| Adult and Culture Adult and Culture                      | EEC Homeless                                    | Revenue Expenditure                        | 24-Oct-2016 CHANGING LIVES<br>24-Oct-2016 CHANGING LIVES             | 7045586<br>7045587 |           | 1VH26          |   | 1223.64           |
|  | EEC Homeless                                    | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 CHANGING LIVES   | 7045588            |           | 1VH26          | Housing & Welfare Rights                                    | 667.44<br>1186.56 |
| Adult and Culture Adult and Culture                      | Social Services-Care Support                    | Revenue Expenditure                        | 27-Oct-2016 CHANGING LIVES   | 7045566            |           | 1MX50          | Housing & Welfare Rights Crisis Response Block Gross        | 138313.12         |
| Adult and Culture  | Social Services-Care Support                    | Revenue Expenditure                        | 24-Oct-2016 CHANGING LIVES   | 7046650            |           | 1ML09          | PH - Drugs and alcohol                                      | 23072.56          |
| Adult and Culture  | Social Services-Care Support                    | Revenue Expenditure                        | 24-Oct-2016 CHANGING LIVES   | 7046650            |           | 1ML09          | PH Sexual Health Advice etc                                 | 4970.84           |
| Children's Services                                      | Raising Stnds                                   | Revenue Expenditure                        | 25-Oct-2016 CHARANGA LTD   | 7032143            |           | 1E558          | SB Music Service  | 7240.00           |
| Children's Services                                      | Raising Strids                                  | Revenue Expenditure                        | 05-Oct-2016 CHARANGA LTD   | 7026552            |           | 1E558          | SB Music Service  | 7240.00           |
| Environment & Regeneration                               | NS: Capital Works                               | Revenue Expenditure                        | 28-Oct-2016 CHARLETON FENCING LTD                                    | 7015411            |           | 1KVWC          | Minor Works Contracts                                       | 420.00            |
| Environment & Regeneration                               | NS: Capital Works                               | Revenue Expenditure                        | 07-Oct-2016 CHARLETON FENCING LTD                                    | 7013208            |           | 1KVWC          | Minor Works Contracts                                       | 310.00            |
| Environment & Regeneration                               | NS: Capital Works                               | Revenue Expenditure                        | 07-Oct-2016 CHARLETON FENCING LTD                                    | 7025062            |           | 1KVWC          | Minor Works Contracts                                       | 2866.42           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 18-Oct-2016 CHARLTON COURT   | 7041323            | Revenue   | 1MG10          | Nursing Care OP   | 5747.40           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 18-Oct-2016 CHARLTON COURT   | 7041323            |           | 1MG20          | Residential Care OP   | 1682.08           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 18-Oct-2016 CHARLTON COURT   | 7041323            |           | 1MG10          | Nursing Care OP   | -1191.80          |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 18-Oct-2016 CHARLTON COURT   | 7041323            | Revenue   | 1MG20          | Residential Care OP   | -707.08           |
| Adult and Culture  | Social Services                                 | Revenue Expenditure                        | 17-Oct-2016 CHARTIS BOARDING KENNELS                                 | 7039819            | Revenue   | 1MG92          | Financial Safeguarding                                      | 667.50            |
| Children's Services                                      | Schools Payment Agency                          | Revenue Expenditure                        | 21-Oct-2016 CHARTWELLS   | 7042960            | Revenue   | 1E889          | Westerhope Breakfast Club                                   | 296.00            |
| Children's Services                                      | Schools Payment Agency                          | Revenue Expenditure                        | 21-Oct-2016 CHARTWELLS   | 7042961            | Revenue   | 1E889          | Westerhope Breakfast Club                                   | 374.00            |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028313            | Revenue   | 1MG10          | Nursing Care OP   | 6624.00           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028313            | Revenue   | 1MH10          | Nursing Care PD   | 4000.00           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028313            | Revenue   |                | Nursing Care LD   | 5378.28           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Expenditure                        | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028295            | Revenue   |                | Nursing Care OP   | 625.00            |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028313            |           | 1MH10          | Nursing Care PD   | -377.80           |
| Adult and Culture  | Social Services-Carefirst                       | Revenue Income                             | 04-Oct-2016 CHASE PARK NEURO CENTRE                                  | 7028313            |           | 1MK10          | Nursing Care LD   | -319.40           |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 25-Oct-2016 CHATFIELDS TYNE TEES                                     | 7032010            | Revenue   |                | Heavy Workshop Routine Repair                               | 361.87            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 19-Oct-2016 CHATFIELDS TYNE TEES                                     | 7024637            | Revenue   |                | Heavy Workshop Routine Repair                               | 279.52            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 10-Oct-2016 CHATFIELDS TYNE TEES                                     | 7018876            |           | 3KES1          | Fleetmaster Stores Account                                  | 404.99            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 04-Oct-2016 CHATFIELDS TYNE TEES                                     | 7015666            |           | 1KESA          | Heavy Workshop Routine Repair                               | 2319.15           |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 28-Oct-2016 CHATFIELDS TYNE TEES                                     | 7037788            |           | 1KESA          | Heavy Workshop Routine Repair                               | 276.43            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 28-Oct-2016 CHATFIELDS TYNE TEES                                     | 7033493<br>7034957 |           | 3KES1<br>1KESA | Fleetmaster Stores Account                                  | 331.00<br>478.80  |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 27-Oct-2016 CHATFIELDS TYNE TEES 26-Oct-2016 CHATFIELDS TYNE TEES    | 7034937            |           | 1KESA          | Heavy Workshop Routine Repair                               | 310.96            |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System Fleet Management System | Revenue Expenditure<br>Revenue Expenditure | 26-Oct-2016 CHATFIELDS TYNE TEES<br>26-Oct-2016 CHATFIELDS TYNE TEES | 7032012            |           | 3KES1          | Heavy Workshop Routine Repair<br>Fleetmaster Stores Account | 310.96            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 13-Oct-2016 CHATFIELDS TYNE TEES                                     | 7018880            |           | 3KES1          | Fleetmaster Stores Account                                  | 450.00            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 14-Oct-2016 CHATFIELDS TYNE TEES                                     | 7025536            |           | 1KESA          | Heavy Workshop Routine Repair                               | 1355.51           |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 24-Oct-2016 CHATFIELDS TYNE TEES                                     | 7032009            |           | 3KES1          | Fleetmaster Stores Account                                  | 689.23            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 07-Oct-2016 CHATFIELDS TYNE TEES                                     | 7015671            | Revenue   |                | Heavy Workshop Routine Repair                               | 294.97            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 21-Oct-2016 CHATFIELDS TYNE TEES                                     | 7037791            | Revenue   |                | Heavy Workshop Routine Repair                               | 743.64            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 21-Oct-2016 CHATFIELDS TYNE TEES                                     | 7037790            |           | 1KESA          | Heavy Workshop Routine Repair                               | 595.39            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 21-Oct-2016 CHATFIELDS TYNE TEES                                     | 7037789            | Revenue   |                | Heavy Workshop Routine Repair                               | 279.79            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 12-Oct-2016 CHATFIELDS TYNE TEES                                     | 7018224            | Revenue   | 1KESA          | Heavy Workshop Routine Repair                               | 594.83            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 12-Oct-2016 CHATFIELDS TYNE TEES                                     | 7018877            | Revenue   | 3KES1          | Fleetmaster Stores Account                                  | 354.74            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 CHATFIELDS TYNE TEES                                     | 7015667            | Revenue   | 1KESA          | Heavy Workshop Routine Repair                               | 749.34            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 CHATFIELDS TYNE TEES                                     | 7015667            | Revenue   | 1KESB          | Heavy Workshop Code 5 Repairs                               | 23.06             |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 05-Oct-2016 CHATFIELDS TYNE TEES                                     | 7013303            | Revenue   |                | Fleetmaster Stores Account                                  | 576.99            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 CHATFIELDS TYNE TEES                                     | 7015669            | Revenue   |                | Heavy Workshop Routine Repair                               | 344.75            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 18-Oct-2016 CHATFIELDS TYNE TEES                                     | 7024634            | Revenue   |                | Heavy Workshop Routine Repair                               | 750.00            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 20-Oct-2016 CHATFIELDS TYNE TEES                                     | 7024642            |           | 1KESA          | Heavy Workshop Routine Repair                               | 267.38            |
| Environment & Regeneration                               | Fleet Management System                         | Revenue Expenditure                        | 20-Oct-2016 CHATFIELDS TYNE TEES                                     | 7024641            | Revenue   |                | Heavy Workshop Routine Repair                               | 360.00            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 CHATFIELDS TYNE TEES                                     | 7026657            | Revenue   |                | Fleetmaster Stores Account                                  | 338.17            |
| Adult and Culture  | Social Services-Care Support                    | Revenue Expenditure                        | 27-Oct-2016 CHEVIOT HOUSING ASS. LTD.                                | 7051972            | Revenue   |                | VP Hosuing Support Subsidy                                  | 2733.45           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 17-Oct-2016 CHICKEN JOES   | 7039967            | Revenue   |                | St Cuthberts Academy  | 320.80            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 CHICKEN JOES   | 7051136            | Revenue   |                | St Cuthberts Academy  | 259.70            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 12-Oct-2016 CHICKEN JOES   | 7028448            | Revenue   |                | Sacred Heart High Academy                                   | 364.70            |
| Environment & Regeneration                               | E & H School Meals                              | Revenue Expenditure                        | 20-Oct-2016 CHICKEN JOES   | 7039013            | Revenue   | 1KFR3          | Sacred Heart High Academy                                   | 362.60            |

| Add and Culture   September   Common September      | Directorate                | Service Area                    | Group Description   | Paid Date Supplier Name                             | Internal Re | of Can/Rev Cos | t Centre Cost Centre Name       | Total    |
|--|----------------------------|---------------------------------|---------------------|---|-------------|----------------|---------------------------------|----------|
| Add and Coulties   Section   Secti   |                            |                                 |                     |   |             |                |                                 |          |
| ## Adult and Country   Beautiful Seption   Adult of Country   Beautiful Seption   Beautifu |                            |                                 |                     |   |             |                |                                 |          |
| Column   C   |                            |                                 |                     |   |             |                |                                 |          |
| Colorest Springer   Process   Proc   |                            |                                 |                     |   |             |                |                                 |          |
| Contents Services      |                            |                                 |                     |   |             |                |                                 | 12500.00 |
| Control Springer   Control   Contr   |                            |                                 |                     |   |             |                |                                 | 9244.00  |
| Content   Description   Content      |                            |                                 |                     |   |             |                |                                 | 3920.00  |
| Olderen Services  Olderen Services Support  Freedom Part Servi | Children's Services        |                                 |                     | 25-Oct-2016 CHILDSPLAY NURSERY                      | 7049009     | Revenue 1EE    | P5 2Yr Old Learning & Childcare | 509.25   |
| Coldents Services  | Children's Services        | Educ School Planning            | Revenue Expenditure | 27-Oct-2016 CHILDSPLAY NURSERY                      | 7051896     | Revenue 1E2    | 01 ISB PVI Nurseries            | 17400.86 |
| December   Comparison   Compa   | Children's Services        | Childrens Services Support      | Revenue Expenditure | 27-Oct-2016 CHILL OUT TIME CHILDCARE                | 7051638     | Revenue 1MD    | D72 Citywide Family Support     | 708.75   |
| Processor   Registeration   Part Management      | Children's Services        | Educ School Planning            | Revenue Expenditure | 25-Oct-2016 CHILL OUT TIME CHILDCARE                | 7049052     |                |                                 | 4823.30  |
| Emicronent   Popularistic   Popula   | Environment & Regeneration |                                 | Revenue Expenditure |   |             |                |                                 | 264.00   |
| Emorand Represention   Review Management   Speech   Management   Speech     |                            |                                 |                     |   |             |                |                                 | 308.00   |
| Emmantiant All-Segeration   Peech Management (System)   Peech Company   Peec   |                            |                                 |                     |   |             |                |                                 |          |
| Environment Regrenolin   Revenue Depondation   Revenue Depondati   |                            |                                 |                     |   |             |                |                                 | 308.00   |
| Environment Ringerentation   Percent Management System   Revenue Dependance   Dep   |                            |                                 |                     |   |             |                |                                 |          |
| Environment Registeration   Program Person Registeration   Program   Progr   |                            |                                 |                     |   |             |                |                                 |          |
| Chieses Services   Chieses   Chies   |                            |                                 |                     |   |             |                |                                 |          |
| Chatern's Services   Chatern's Services   Chate Price   Chatern's Services   Chatern's Serv   |                            |                                 |                     |   |             |                |                                 |          |
| Chidenis Services   Cab. Per Mon   Revenus Expenditure   15-02-2016 CHIDDES AND VOICES CAME LTD   7000141   Revenus (1000-2016 CHIDES AND VOICES CAME LTD   7000-2016 CHIDES CAME   |                            |                                 |                     |   |             |                |                                 |          |
| Colindons Services   Conference   Conferen   |                            |                                 |                     |   |             |                |                                 |          |
| College  |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Rigogenetian   R. Sakes Man   Revinue Expenditure   12-Cot 2016 CPUIDEP FIRE MCCHANICAL   7033205   Revinue   10CKT   Cov Coten Dred Coten   255.00 (Dilleton Section     |                            |                                 |                     |   |             |                |                                 |          |
| College   Service   Expo Service     |                            |                                 |                     |   |             |                |                                 |          |
| Children's Services    |                            |                                 |                     |   |             |                |                                 |          |
| Adal and Culture    Social Services Careful   Revenue Expenditure   Social Services Careful   Revenue   Revenue   Services Careful   Revenue   Revenue   Services Careful   Revenue   Reven |                            |                                 |                     |   |             |                |                                 |          |
| Anal and Collute Social Services-Counfied Social Services-Counfied Social Services-Counfied Social Services-Counfied Social Services Counfied Soci |                            |                                 |                     |   |             |                |                                 |          |
| Adult and Culture   Colles Executives   Colles Accountancy   Revenue Expenditure   10 oct 2016 CPT A BUSNESS I.TD   702862   Revenue   1755   Finance   345.00   Revenue   1750   Revenue   1750  |                            |                                 |                     |   |             |                |                                 |          |
| Chief Executives   |                            |                                 |                     |   |             |                |                                 |          |
| Chel Executives  |                            |                                 |                     |   |             |                |                                 |          |
| Chef Executives CD - Accountancy Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountancy CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountance CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountance CPF Revenue Expenditure (16 O-2-2016 CPFA BUSINESS LTD 735996) Revenue (1751 Finance 210.00 Chef Executives CD - Accountance CPF Revenue (1751 Finance 210.00 Chef Executives CD - Accountance CPF Revenue (1751 Finance 210.00 Chef Executives CD - Accountance CPF Revenue (1751 Finance 210.00 Chef Executives CD - Communications and Marketing Revenue Expenditure (16 O-2-2016 CPF REVENUE CHef REVENUE  |                            |                                 |                     |   |             |                |                                 |          |
| Chef Executives CD - Accountancy Revenue Expenditure Leproduce 16 -02-2016 CIPFA BUSINESS LTD 703896 Revenue (FF51 Finance 194-77 Chef Executives CD - Accountancy Revenue Expenditure 18 -02-2016 CIPFA BUSINESS LTD 703896 Revenue (FF51 Finance 194-77 Chef Executives CD - Accountancy Revenue Expenditure 18 -02-2016 CIPFA BUSINESS LTD 703896 Revenue (FF51 Finance 194-77 Chef Executives CD - Accountancy Company Com |                            |                                 |                     |   |             |                |                                 |          |
| Chel Executives CD - Accountancy Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 703896 Revenue 1FF5 Finance 2010.00 Chel Executives CD - Accountancy Name Expendure 18-0ct-2016 CPFA BUSINESS ITD 703896 Revenue 1FF5 Finance 2010.00 Chel Executives CD - Accountancy Name Expendure 24-0ct-2016 CPFA BUSINESS ITD 703896 Revenue 1FF5 Finance 2010.00 Chel Executives CD - Audit, Insurance 8 Risk Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 703896 Revenue 1FF5 Finance 2010.00 Chel Executives CD - Audit, Insurance 8 Risk Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010.00 Chel Executives CD - Audit, Insurance 8 Risk Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010.00 Chel Executives CD - Audit, Insurance 8 Risk Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010.00 Chel Executives CD - Communications and Marketing Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010.00 Chel Executives CD - Communications and Marketing Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010.00 Chel Executives CD - Communications and Marketing Revenue Expendure 18-0ct-2016 CPFA BUSINESS ITD 7038976 Revenue 1FF0 Finance 2010  |                            |                                 |                     |   |             |                |                                 |          |
| Clief Executives CD - Accountancy NOR Revenue Expenditure CD - Accountancy NOR Revenue Expenditure Part College (PPA BUSINESS LTD COLLEGE (COLLEGE COLLEGE) COLLEGE (COLLEGE COLLEGE C |                            |                                 |                     |   |             |                |                                 | 1944.75  |
| Chef Executives CD - Accountancy NOR Revenue Expenditure 27-Oct-2016 GPPA BUSINESS LTD 702588 Revenue 1 FF51 Finance 28-50.6 Environment A Regeneration EAR-Highway Tatlic Management Revenue Expenditure 27-Oct-2016 GPPA BUSINESS LTD 7025902 Revenue 1 FF52 Internal Audit 17-35.00 CPPA GPPA BUSINESS LTD 7025902 Revenue 1 FF52 Internal Audit 17-35.00 CPPA GPPA GPPA BUSINESS LTD 7025902 Revenue 1 FF52 Internal Audit 17-35.00 CPPA GPPA GPPA GPPA GPPA GPPA GPPA GPPA  |                            |                                 |                     |   |             |                |                                 | 2010.00  |
| Environment & Regeneration   EAR-Highways Traife Management   March   Executives   CD - Audit, Insurance & Risk   Revenue Expenditure   18-00-2016 CIPFATHE CHATTERED INSTITUTE OF PUBLIC   7030576   Revenue   1FP02   Institution   17500   Insurance & Risk   Revenue Expenditure   18-00-2016 CIPFATHE CHATTERED INSTITUTE OF PUBLIC   7030576   Revenue   1FP02   Institution   17500   Insurance & Risk   Revenue Expenditure   18-00-2016 CIPFATHE CHATTERED INSTITUTE OF PUBLIC   7030576   Revenue   1FP02   Institution   17500   Revenue      | Chief Executive's          |                                 |                     |   |             | Revenue 1FF    | 51 Finance                      | 295.00   |
| Chief Executives   CD - Audit, Insurance & Riew   Revenue Expenditure   SO-Lot (SIPFATHE CHARTERED INSTITUTE OF PUBLIC   703,8576   Revenue   1FR20   Policy & Comms (S6.5)   1440,000   Chief Executives   CD - Communications and Marketing   Revenue Expenditure   SO-Lot (SIPFATHE CHARTERED INSTITUTE OF PUBLIC   702,6531   Revenue   1FR20   Policy & Comms (S6.5)   800,000   Revenue   FR20   Reve   | Environment & Regeneration |                                 |                     |   |             | Revenue 1KT    | C1 Highway Design Cycling       | 1445.00  |
| Chief Executives CD-Communications and Marketing Revenue Expenditure 12-0c-2016 CIPR HO 70168 Revenue 17-N20 Policy & Comms (S&S) 144000 Polic | Chief Executive's          | CD - Audit, Insurance & Risk    | Revenue Expenditure | 18-Oct-2016 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7039002     | Revenue 1FF    | 02 Internal Audit               | 1735.00  |
| Chief Executives   CD-Communications and Marketing   Revenue Expenditure   12-Cd:2016 CIPR HO   7025831   Revenue   FIROD   Policy & Comms (SAS)   824.00   FIROD   Policy & Comms (SAS)   800.00   FIROD   Policy & Comms (SAS)   800.00   FIROD   Policy & Comms (SAS)   800.00   FIROD   FIROD   Policy & Comms (SAS)   800.00   FIROD      | Chief Executive's          | CD - Audit, Insurance & Risk    | Revenue Expenditure | 18-Oct-2016 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7033576     | Revenue 1FF    | 02 Internal Audit               | 2010.00  |
| Chief Executives   CD-Communications and Marketing   Revenue Expenditure   18-Oct.2016 CITPA DVICE BUREAU   7048283   Revenue   17-00; 2016 CITPA DVICE BUREAU   7048283   Revenue   17-00; 2016 CITPA DVICE BUREAU   7048283   Revenue   18-00; 2016 CITPA DVICE BUREAU   7048283   Revenue   18-00; 2016 CITPA DVICE BUREAU   7048283   Revenue   18-00; 2016 CITPA DVICE BUREAU   7048293   Revenue   18-00; 2016 CITPA DVICE BUREAU   7059344   Revenue   18-00; 2   | Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 03-Oct-2016 CIPR HQ                                 | 7010186     | Revenue 1FN    | I20 Policy & Comms (S&S)        | 1440.00  |
| Autit and Culture   Social Services   Revenue Expenditure   27-Oct-2016 CITZENS ADVICE BUREAU   704823   Revenue   14.15   Newcastelle Gity Learning Main   456.00   Autit and Culture   A5 - Westgate AE   Revenue Expenditure   24-Oct-2016 CITY & GUILDS   703293   Revenue   14.15   Newcastelle Gity Learning Main   456.00   Autit and Culture   Social Services   Revenue Expenditure   24-Oct-2016 CITY & GUILDS   7042199   Revenue   14.15   Newcastelle Gity Learning Main   456.00   Autit and Culture   Social Services   Revenue Expenditure   24-Oct-2016 CITY & GUILDS   Revenue   Expenditu   | Chief Executive's          |                                 |                     |   |             |                |                                 | 624.00   |
| Adult and Culture   AS - Westgate AE   Revenue Expenditure   AS - Adult and Culture   Social Services   Revenue Expenditure   AS - Adult and Culture   Social Services   Revenue Expenditure   AS - Adult and Culture   Social Services   Revenue Expenditure   AS - Cot-2016 CITY HOSPITALS SUNDERLAND FOUNDATION   7038082   Revenue   HLLD   PH-Sexual Hith-STI Test/Treat   1151.00   Adult and Culture   Social Services   Revenue Expenditure   AS - Cot-2016 CITY TREASURER   703408   Revenue   Test of Cot-2016 CITY TREASURER   703408   Test of Cot-2016 CITY TREASURER   703408   Test of Cot-2016 CITY    | Chief Executive's          |                                 |                     |   |             |                |                                 | 800.00   |
| Adult and Culture   AS - Westglate AE   Revenue Expenditure   24-Oct-2016 CITY & OUILDS   7042199   Revenue   154.5   Newcastle City Learning Main   934.4   Adult and Culture   Social Services   Revenue Expenditure   25-Oct-2016 CITY OF NEWCASTLE PIPE BAND   7050344   Revenue   114.05   Newcastle City Learning Main   300.00   Adult and Culture   Social Services   Revenue Expenditure   25-Oct-2016 CITY OF NEWCASTLE PIPE BAND   7050344   Revenue   114.05   Newcastle City Learning Main   423.94   Children's Services   Invoice   Revenue Expenditure   10-Oct-2016 CITY TERSUPER   704370   Revenue   124.05   Children's Services   Revenue Expenditure   10-Oct-2016 CITY TERSUPER   703508   Revenue   1559   Revenue   1559   Environment's Regeneration   Revenue Expenditure   25-Oct-2016 CITY TERSUPER   703508   Revenue   1559   Revenue   1559   Environment's Regeneration   Revenue Expenditure   25-Oct-2016 CITY TERSUPER   703508   Revenue   1559   Environment's Regeneration   Revenue Expenditure   25-Oct-2016 CITY TERSUPER   703508   Revenue   1559   Environment's Regeneration   Revenue Expenditure   25-Oct-2016 CITY TERSUPER   703508   Revenue   1559   Revenue   1559   Environment's Regeneration   |                            |                                 |                     |   |             |                |                                 | 71517.88 |
| Adult and Culture   Social Services   Revenue Expenditure   30-00-2016 CITY HOSPITALS SUNDERLAND FOUNDATION   7088082   Revenue   IMLO2   PH-Sexual Hith-STI Test/Test   1151,010   1150,000   1150,   |                            |                                 |                     |   |             |                |                                 |          |
| Environment A Regeneration   |                            |                                 |                     |   |             |                |                                 |          |
| Auth and Outhure         Social Services         Revenue Expenditure         20-02-2016 CITY TREASURER         7044702         Revenue 1EM10         Youth offending Tam         4223-2016           Children's Services         Schools Payment Agency         Revenue Expenditure         21-0d-2016 CIVICA UK LTD         7045068         Revenue 10559         Street Enforcement         17882-5           Environment & Regeneration         Revenue Expenditure         21-0d-2016 CIJARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Street Enforcement         17882-5           Children's Services         Bissing Shnds         Revenue Expenditure         21-0d-2016 CLARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Responsive Services Parison         86000-2016 CLARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Responsive Services Parison         86000-2016 CLARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Responsive Services Parison         86000-2016 CLARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Responsive Services Parison         86000-2016 CLARKS ENVIRONMENTAL LTD         7014718         Revenue 11-MSP         Revenue Expenditure         2402-2016 CLARKS ENVIRONMENTAL LTD         7015718         Capital LTARKS ENVIRONMENTAL LTD         7015771         Capital LTARKS ENVIRONMENTAL LTD         7015771         Capital LTARKS ENVIRONMENTAL LTD         7015771 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                            |                                 |                     |   |             |                |                                 |          |
| Children's Services    |                            |                                 |                     |   |             |                |                                 |          |
| Children's Sarvices  |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration   NS: Capital Works   Revenue Expenditure   26-Oct-2016 CLARKS ENVIRONMENTAL LTD   7031756   Revenue   KVWC   Minor Works Contracts   16330.0   |                            |                                 |                     |   |             |                |                                 |          |
| HRA Property Maint Revenue Expenditure 11-Oct-2016 CLARKS ENVIRONMENTAL LTD 7014718 Revenue 11-ASP Responsive Service&Plant Main 24232.00 Revenue Expenditure 06-Oct-2016 CLARKS ENVIRONMENTAL LTD 7018969 Revenue 11-E58 SB Music Service 360.00 Revironment & Regeneration Environment & Regeneration Expenditure 20-01-2016 CLICK TRAVEL LIMITED 7039036 Revenue 11-2014 Travel office Train Tickets 935.55 EAR Parking Services Revenue Expenditure 20-01-2016 CLICK TRAVEL LIMITED 7039036  |                            |                                 |                     |   |             |                |                                 |          |
| Children's Services Rasing Sinds Regeneration EAR - Technical Consultancy Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 705294 Capital 2DP02 Devt Capital CC 444.00 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7052974 Capital 2DP02 Devt Capital CC 4482.01 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7052974 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7052974 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7055973 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7055973 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7055973 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital CC 2482.01 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704851 Capital 2DP02 Devt Capital CC 2482.01 Capital Provision Provi | •                          |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7052974 Capital 2DP02 Devt Capital CC 2482.93 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 27-Oct-2016 CLEAR CHANNEL UK LTD 7052974 Capital 2DP02 Devt Capital CC 2482.93 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 27-Oct-2016 CLEAR CHANNEL UK LTD 7015573 Capital 2DP02 Devt Capital CC 2482.93 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 27-Oct-2016 CLEVELAND LAND SERVICES 7048641 Capital 2CAP1 Capital Investment 6884.56 Environment & Regeneration E&R Parking Services Revenue Expenditure 10-Oct-2016 CLEVELAND LAND SERVICES 7048653 Capital 2CAP1 Capital Investment 27-77.77 Environment & Regeneration E&R Parking Services Revenue Expenditure 10-Oct-2016 CLICK TRAVEL LIMITED 7017787 Revenue 1/304 Travel office Train Tickets 7580.33 Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 703659 Revenue 1/304 Travel office Train Tickets 6537.86 Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 7038036 Revenue 1/304 Travel office Train Tickets 6537.86 Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 703493 Revenue 1/304 Travel office Train Tickets 9355.55 Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 703483 Revenue 1/304 Travel office Train Tickets 9355.55 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 7034483 Revenue 1/304 Travel office Train Tickets 9355.55 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 7034487 Revenue 1/304 Travel office Train Tickets 9355.55 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 7034487 Revenue 1/304 Travel office Train Tickets 9355.55 E |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 28-Oct-2016 CLEAR CHANNEL UK LTD 7052573 Capital 2DP02 Devt Capital CC 2482.93 Environment & Regeneration R&R - Technical Consultancy Capital Expenditure 27-Oct-2016 CLEVELAND LAND SERVICES 7048651 Capital 2DP02 Devt Capital CC 2482.93 Environment & Regeneration R&R - Capital Expenditure Capital Expenditure 25-Oct-2016 CLEVELAND LAND SERVICES 7048653 Capital 2DP02 Devt Capital CC 2482.93 Capital September Capital Expenditure Ca |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration ER - Technical Consultancy Capital Expenditure 27-Oct-2016 CLEAR CHANNEL UK LTD 7015573 Capital 2PQ2 Devt Capital LC 2482.8 Environment & Regeneration NS: Admin & Finance Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 7048615 Capital 2CAPI Capital Investment 2RD 2007 Capital Investment 2RD 2007 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 7048615 Capital 2CAPI Capital Investment 2RD 2007 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704865 Capital 2CAPI Capital Investment 2RD 2007 Capital Investment 2RD 2007 Capital Expenditure 28-Oct-2016 CLEVELAND LAND SERVICES 704865 Capital 2CAPI Capital Investment 2CAPI Capital Capital Investment 2CAPI Capital Capital Capital Capital Capital  |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration NS: Admin & Finance Capital Expenditure 25-Oct-2016 CLEVELAND LAND SERVICES 7048651 Capital 2CAPI Capital Investment 2FAP (Capital Investment 2F |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Experimentation Ex |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 7013655 Revenue 11/304 Travel office Train Tickets 4030.93 Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 7028168 Revenue 11/304 Travel office Train Tickets 4030.93 Environment & Regeneration E&R Parking Services Revenue Expenditure 14-Oct-2016 CLICK TRAVEL LIMITED 7039036 Revenue 11/304 Travel office Train Tickets 4030.93 Environment & Regeneration E&R Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 7039036 Revenue 11/304 Travel office Train Tickets 9355.55 Environment & Regeneration E&R Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 704893 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 704893 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Environment & Regeneration E&R Parking Services Educ School Planning Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 11/304 Travel office Train Tickets 4936.30 Expenditure 11/304 Trav |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Oct-2016 CLICK TRAVEL LIMITED 703659 Revenue 1/304 Travel office Train Tickets 653.68 Environment & Regeneration E&R Parking Services Revenue Expenditure 14-Oct-2016 CLICK TRAVEL LIMITED 7039036 Revenue 1/304 Travel office Train Tickets 653.68 Environment & Regeneration E&R Parking Services Revenue Expenditure 14-Oct-2016 CLICK TRAVEL LIMITED 7039036 Revenue 1/304 Travel office Train Tickets 935.58 Environment & Regeneration E&R Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 704893 Revenue 1/304 Travel office Train Tickets 4936.33 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 701788 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Revenue Expenditure 05-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/304 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/4004 Travel office Train Tickets 4936.34 Environment & Regeneration E&R Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 1/4004 Travel office Train Tickets 4936.34 Environment & Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Reve |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration EaR Parking Services Revenue Expenditure 03-Oct-2016 CLICK TRAVEL LIMITED 7017788 Revenue 1/3004 Travel office Train Tickets 6893.48 (2003.49) |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration EAR Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 704893 Revenue 19304 Travel office Train Tickets 935.58 Environment & Regeneration EAR Parking Services Revenue Expenditure 24-Oct-2016 CLICK TRAVEL LIMITED 704893 Revenue 19304 Travel office Train Tickets 4936.30 Environment & Regeneration EAR Parking Services Revenue Expenditure 03-Oct-2016 CLICK TRAVEL LIMITED 701788 Revenue 19304 Travel office Train Tickets 4936.30 Environment & Regeneration EAR Parking Services Revenue Expenditure 19304 Travel office Train Tickets 1930.32 Environment & Regeneration EAR Parking Services Revenue Expenditure 19304 Travel office Train Tickets 1930.32 Environment & Regeneration EAR Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 1930.32 Environment & Regeneration EAR Parking Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052968 Revenue EEEE Community Family Hub - East 283.50 Environment & Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052970 Revenue EEE Community Family Hub - East 283.50 Environment & Revenue Expenditure 27-Oct-2016 CLOWNING AROUND 7052970 Revenue EEE Community Family Hub - East 283.50 Environment & Revenue Expenditure 27-Oct-2016 CLOWNING AROUND 7052970 Revenue EEE Community Family Hub - East 283.50 Environment & Revenue Expenditure 27-Oct-2016 CLOWNING AROUND 7051903 Revenue EEE S/C S/C Oct-2016 CLOWNING AROUND 7051903 Revenue EED S/C Oct-2016 CLOWNING AROUND 7051903 Revenue EXPENDITURE EED S/C Oct-2016 CLOWNING AROU |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration Earl Parking Services Revenue Expenditure 03-Oct-2016 CLICK TRAVEL LIMITED 7017788 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 19304 Travel office Train Tickets 6803.48 Revenue 193044 Travel office Train Tickets 6803.48 Revenue 19304 Travel off |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration ExPerices Environment & Regeneration ExPerices Environment & Regeneration ExPerices Environment & Regeneration ExPerices ExPerices ExPerices ExPerices ExPerices Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 28-Oct-2016 CLICK TRAVEL LIMITED 7030442 Revenue 28-Oct-2016 CLICK TRAVEL LIMITED 7052458 Revenue 28-O |                            |                                 |                     |   |             |                |                                 |          |
| Environment & Regeneration   E&R Parking Services   Revenue Expenditure   28-Oct-2016 CLICK TRAVEL LIMITED   703442   Revenue   14304   Travel office Train Tickets   4030.92   Children's Services   Educ Fossway S/Start   Revenue Expenditure   28-Oct-2016 CLOWNING AROUND   7052958   Revenue   1EEE1   Community Family Hub - East   283.55   Educ School Planning   Revenue Expenditure   25-Oct-2016 CLOWNING AROUND   7052970   Revenue   1EEE1   Community Family Hub - East   283.55   Community Family Hub - East   283.55   Educ School Planning   Revenue Expenditure   25-Oct-2016 CLOWNING AROUND   7051903   Revenue   1E201   SB PVI Nurseries   1301.75   Children's Services   Educ School Planning   Revenue Expenditure   17-Oct-2016 CLYDE CHEMIST   7040066   Revenue   1ML09   PH - Drugs and alcohol   300.00   Adult and Culture   Social Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 CCYDE CHEMIST   7028109   Revenue   1ML11   PH - Smoking & Tobacco   315.62   Children's Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 CO OPERATIVE CHILDCARE   704867   Revenue   1EED1   ISB PVI Nurseries   1216.88   EVENUE   1EVENUE   1EVE |                            |                                 |                     |   |             |                |                                 | 6803.49  |
| Children's Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052958 Revenue Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052968 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052970 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ School Planning Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052970 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CLOWNING AROUND 7052970 Revenue 1EEE7 2Yr Old Learning & Children's Services 25-Oct-2016 CLOWNING AROUND 7054904 Revenue 1EEP5 2Yr Old Learning & Children's Services 27-Oct-2016 CLOWNING AROUND 7051903 Revenue 1EE01 ISB PVI Nurseries 1301.70 Adult and Culture Social Services Revenue Expenditure 27-Oct-2016 CLYDE CHEMIST 7040066 Revenue 1ML09 PH - Drugs and alcohol 300.00 Adult and Culture Social Services Educ School Planning Revenue Expenditure 25-Oct-2016 CO PERATIVE CHILDCARE 7048873 Revenue 1EEP5 2Yr Old Learning & Childcare 125-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1EED5 2Yr Old Learning & Childcare 125-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1EED5 1SB PVI Nurseries 12126.86  |                            |                                 |                     |   |             |                |                                 | 4030.92  |
| Children's Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052968 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 705297 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CLOWNING AROUND 7049040 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CLOWNING AROUND 7049040 Revenue 1EED1 ISB PVI Nurseries 1395.75 Children's Services Revenue Expenditure 17-Oct-2016 CLOWNING AROUND 7051903 Revenue 1E201 ISB PVI Nurseries 1390.00 Adult and Culture Social Services Revenue Expenditure 17-Oct-2016 CLYDE CHEMIST 7040066 Revenue 1ML09 PH - Drugs and alcohol 300.00 Adult and Culture Social Services Educ School Planning Revenue Expenditure 25-Oct-2016 CO OPERATIVE CHILDCARE 7048873 Revenue 1E201 ISB PVI Nurseries 10257.75 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 10257.75 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 10257.75 Children's Services 1 |                            |                                 |                     |   | 7052958     | Revenue 1EE    |                                 | 283.50   |
| Children's Services Educ Fossway S/Start Revenue Expenditure 28-Oct-2016 CLOWNING AROUND 7052970 Revenue 1EEE1 Community Family Hub - East 283.50 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CLOWNING AROUND 7054908 Revenue 1E201 SB PVI Nurseries 3835.72 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CLOWNING AROUND 7051903 Revenue 1E201 SB PVI Nurseries 1301.72 Adult and Culture Social Services Revenue Expenditure 17-Oct-2016 CLYDE CHEMIST 7040066 Revenue 1E001 Services 140.00 PH - Drugs and alcohol 300.00 Adult and Culture Social Services Revenue Expenditure 25-Oct-2016 CLYDE CHEMIST 7028109 Revenue 140.11 PH - Smoking & Tobacco 315.62 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 12126.88  |                            |                                 |                     |   |             |                |                                 | 283.50   |
| Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CLOWNING AROUND 7051903 Revenue 1E201 ISB PVI Nurseries 1301.70 Adult and Culture Social Services Revenue Expenditure 17-Oct-2016 CLYDE CHEMIST 7040066 Revenue 1ML.09 PH - Drugs and alcohol 300.00 Adult and Culture Social Services Revenue Expenditure 25-Oct-2016 CLYDE CHEMIST 7028109 Revenue 1ML.10 PH - Drugs and alcohol 300.00 Adult and Culture Philosophic Philo |                            |                                 |                     | 28-Oct-2016 CLOWNING AROUND                         |             |                |                                 | 283.50   |
| Adult and Culture Social Services Revenue Expenditure 17-Oct-2016 CLYDE CHEMIST 7040066 Revenue 1ML09 PH - Drugs and alcohol 300.00 Adult and Culture Social Services Revenue Expenditure 04-Oct-2016 CLYDE CHEMIST 702810 Revenue 1ML101 PH - Smoking & Tobacco 331.62 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CO OPERATIVE CHILDCARE 7048173 Revenue 1E201 ISB PVI Nurseries 12126.86   |                            |                                 |                     |   |             |                |                                 | 3855.75  |
| Adult and Culture Social Services Revenue Expenditure 04-Oct-2016 CLYDE CHEMIST 7028109 Revenue 1ML11 PH - Smoking & Tobacco 331.62 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CO OPERATIVE CHILDCARE 704873 Revenue Expenditure 12-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 12126.86   | Children's Services        |                                 |                     |   |             |                |                                 | 1301.70  |
| Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 CO OPERATIVE CHILDCARE 7048873 Revenue 1EEP5 2Yr Old Learning & Childcare 10257.75 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 12126.86   |                            |                                 |                     |   |             |                |                                 | 300.00   |
| Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 CO OPERATIVE CHILDCARE 7051658 Revenue 1E201 ISB PVI Nurseries 12126.86   |                            |                                 |                     |   |             |                |                                 | 331.62   |
|  |                            |                                 |                     |   |             |                |                                 | 10257.75 |
| Chief Executive's CD - Markets Revenue Expenditure 27-Oct-2016 COACH TOURS UK 7031898 Revenue 1DZQ1 Quayside Market 400.00   |                            |                                 |                     |   |             |                |                                 | 12126.86 |
|  | Chief Executive's          | CD - Markets                    | Revenue Expenditure | 27-Oct-2016 COACH TOURS UK                          | 7031898     | Revenue 1DZ    | Q1 Quayside Market              | 400.00   |

| Directorate  | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev | Cost Cen       | tre Cost Centre Name                                  | Total               |
|--|--|--|--|--------------------|------------|----------------|---|---------------------|
| Adult and Culture  | AS - Westgate AE td  | Revenue Expenditure                        | 24-Oct-2016 COCA-COLA ENTERPRISES LTD  | 7028593            |            | 1EA06          | Westgate ASB  | 382.51              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 19-Oct-2016 COCA-COLA ENTERPRISES LTD  | 7042686            |            | 1KFR3          | Sacred Heart High Academy                             | 270.62              |
| Environment & Regeneration                               | E & R School Meals   | Revenue Expenditure                        | 18-Oct-2016 COCA-COLA ENTERPRISES LTD  | 7041071            | Revenue    | 1KFR3          | Sacred Heart High Academy                             | 293.69              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 27-Oct-2016 COCHRAN BOILERS LTD  | 7025618            | Revenue    | 1KR05          | District Heating                                      | 367.66              |
| Environment & Regeneration                               | NS: District Heating   | Revenue Expenditure                        | 27-Oct-2016 COCHRAN BOILERS LTD  | 7042933            | Revenue    | 1KR05          | District Heating                                      | 367.66              |
| Environment & Regeneration                               | NS: District Heating   | Revenue Expenditure                        | 26-Oct-2016 COCHRAN BOILERS LTD  | 7025617            | Revenue    | 1KR05          | District Heating                                      | 367.66              |
| Environment & Regeneration                               | NS: District Heating   | Revenue Expenditure                        | 20-Oct-2016 COCHRAN BOILERS LTD  | 7025616            | Revenue    | 1KR05          | District Heating                                      | 2125.00             |
| Children's Services                                      | Invoice  | Revenue Expenditure                        | 26-Oct-2016 COLAS LTD  | 7050140            | Revenue    | 1KEAR          | Street Services Management                            | 5707.36             |
| Children's Services                                      | Invoice  | Revenue Expenditure                        | 26-Oct-2016 COLAS LTD  | 7050140            |            | 1D525          | Liquor Licensing                                      | 414.24              |
| Children's Services                                      | Educ School Planning   | Revenue Expenditure                        | 28-Oct-2016 COLIN MORRIS MANAGEMENT CONSULTANT   | 7044771            |            | 1MB15          | Newcastle Safeguarding Board                          | 1275.62             |
| Chief Executive's  | CD - Finance & Resources NOR                                 | Revenue Expenditure                        | 03-Oct-2016 COLSTON MEDIA LTD  | 7027534            |            | 1DR03          | Grainger Market                                       | 360.00              |
| Environment & Regeneration                               | E&R Parking Services   | Revenue Expenditure                        | 04-Oct-2016 COMBINED PRECISION COMPONENTS  | 7027645            |            | 1V204          | Car Parking Infrastructure                            | 317.10              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 25-Oct-2016 COMFORT CALL LTD   | 7049068            |            | 1MG55          | Extra Care Housing                                    | 27168.16            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 25-Oct-2016 COMFORT CALL LTD   | 7048834            |            | 1MG55          | Extra Care Housing                                    | 24637.05            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 25-Oct-2016 COMFORT CALL LTD   | 7049147            |            | 1MG55          | Extra Care Housing                                    | 27168.16            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 25-Oct-2016 COMFORT CALL LTD   | 7049148            |            | 1MG55          | Extra Care Housing                                    | 27112.15            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 25-Oct-2016 COMFORT CALL LTD   | 7049157            |            | 1MG55          | Extra Care Housing                                    | 24811.95            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 31-Oct-2016 COMFORT CALL LTD   | 7053678            |            | 1MG55<br>1MG55 | Extra Care Housing                                    | 6339.20             |
| Adult and Culture Adult and Culture                      | Social Services Social Services                              | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 COMFORT CALL LTD<br>10-Oct-2016 COMFORT CALL LTD                                       | 7053677<br>7034229 |            | 1MG55          | Extra Care Housing                                    | 6339.20<br>21868.23 |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 10-Oct-2016 COMFORT CALL LTD   | 7034229            |            | 1MG55          | Extra Care Housing Extra Care Housing                 | 21643.23            |
| Adult and Culture  | Social Services Social Services-Carefirst                    | Revenue Expenditure                        | 18-Oct-2016 COMFORT CALL LTD   | 7034226            |            | 1MG20          | Residential Care OP                                   | 51728.80            |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 COMFORT HOUSE  | 7041325            |            | 1MG20          | Residential Care OP                                   | -13132.72           |
| Adult and Culture  |  | Revenue Expenditure                        | 17-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7039833            |            | 1MX51          | VP Hosuing Support Subsidy                            | 7358.66             |
| Adult and Culture Adult and Culture                      | Social Services-Care Support<br>Social Services-Care Support | Revenue Expenditure                        | 31-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7039833            |            | 1MX51          | VP Hosuing Support Subsidy VP Hosuing Support Subsidy | 4905.73             |
| Adult and Culture  | Social Services-Care Support                                 | Revenue Expenditure                        | 13-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7038370            |            | 1MX51          | VP Hosuing Support Subsidy VP Hosuing Support Subsidy | 4905.73<br>4761.44  |
| Adult and Culture  | Social Services-Care Support                                 | Revenue Expenditure                        | 13-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7038370            |            | 1MX51          | VP Hosuing Support Subsidy VP Hosuing Support Subsidy | 4761.44             |
| Adult and Culture  | Social Services-Care Support                                 | Revenue Expenditure                        | 24-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7045806            |            | 1MX51          | VP Hosuing Support Subsidy                            | 4905.73             |
| Chief Executive's  | CD - Accountancy NOR   | Capital Expenditure                        | 03-Oct-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY   | 7027489            |            | 2N401          | Capital General                                       | 23583.17            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 28-Oct-2016 COMMON THREAD LIMITED  | 7051754            |            | 1E20A          | SB Independent Schools                                | 2000.00             |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 COMMUNITY INTEGRATED CARE  | 7041319            |            | 1MK20          | Residential Care LD                                   | 2505.44             |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 COMMUNITY INTEGRATED CARE  | 7041319            |            | 1MK20          | Residential Care LD                                   | -319.40             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 CONNIE LEWCOCK RESOURCE CENTRE   | 7040222            |            | 1MG25          | Connie Lewcock House OP                               | 254.26              |
|  | NS: Capital Works  | Revenue Expenditure                        | 19-Oct-2016 CONTINENTAL SPORTS LTD   | 7042735            |            | 1KVWC          | Minor Works Contracts                                 | 921.00              |
|  | NS: Asset Man  | Revenue Expenditure                        | 27-Oct-2016 CONVEY BROTHERS  | 7047056            |            | 1DR03          | Grainger Market                                       | 1237.50             |
|  |  | Revenue Expenditure                        | 27-Oct-2016 CONVEY BROTHERS  | 7048644            |            | 1FRAW          | Premises Contracts                                    | 424.00              |
| Environment & Regeneration                               | NS: Asset Man  | Revenue Expenditure                        | 12-Oct-2016 CONVEY BROTHERS  | 7037137            | Revenue    | 1FRAW          | Premises Contracts                                    | 4924.00             |
| HRA  | HRA Property Maint   | Revenue Expenditure                        | 10-Oct-2016 COOL BREEZE AIR COND & REFRIGERATION LTD   | 7033231            | Revenue    | 1HBSP          | Planned Service&Plant Maint                           | 271.07              |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 26-Oct-2016 COOLCHECK LTD  | 7049026            | Revenue    | 1KVWC          | Minor Works Contracts                                 | 1490.00             |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 24-Oct-2016 COOLCHECK LTD  | 7046698            | Revenue    | 1KVWC          | Minor Works Contracts                                 | 281.70              |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 21-Oct-2016 COOLCHECK LTD  | 7045122            | Revenue    | 1KVWC          | Minor Works Contracts                                 | 1490.00             |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 20-Oct-2016 COOLCHECK LTD  | 7039058            |            | 1KVWC          | Minor Works Contracts                                 | 1490.00             |
| Children's Services                                      | Educ School Planning   | Revenue Expenditure                        | 25-Oct-2016 COOPERATIVE CHILDCARE  | 7048858            |            | 1EEP5          | 2Yr Old Learning & Childcare                          | 22021.42            |
| Children's Services                                      | Educ School Planning   | Revenue Expenditure                        | 27-Oct-2016 COOPERATIVE CHILDCARE  | 7051872            |            | 1E201          | ISB PVI Nurseries                                     | 19390.42            |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 04-Oct-2016 COQUET TRUST   | 7028195            |            | 1MK50          | Supported Living LD                                   | 210700.82           |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 27-Oct-2016 COQUET TRUST   | 7051175            |            | 1MK50          | Supported Living LD                                   | 312.00              |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 27-Oct-2016 COQUET TRUST   | 7051175            |            | 1MK51          | Home Care LD  | 22314.00            |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 27-Oct-2016 COQUET TRUST   | 7051175            |            | 1MK55          | Home Care Family/Carer LD                             | 8859.50             |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 27-Oct-2016 COQUET TRUST   | 7051175            |            | 1MM50          | Home Care MH  | 312.00              |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 04-Oct-2016 COQUET TRUST   | 7028195            |            | 1MK50          | Supported Living LD                                   | -8487.32            |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 27-Oct-2016 COQUET TRUST   | 7051175            |            | 1MK51          | Home Care LD  | -435.20             |
|  | NS: Asset Man  | Revenue Expenditure                        | 10-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7017989            |            | 1DR03          | Grainger Market                                       | 285.00              |
| Environment & Regeneration<br>Environment & Regeneration | NS: Asset Man  | Revenue Expenditure<br>Revenue Expenditure | 10-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED<br>13-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED | 7017984<br>7017997 |            | 1DY50<br>1FN02 | Misc Corporate Estates Mansion House                  | 265.00<br>945.00    |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 13-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7017997            |            | 1V075          | Guildhall   | 270.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 13-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7017981            |            | 1V075          | Guildhall   | 270.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 24-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7037320            |            | 1KKX1          | Civic Centre Direct Costs                             | 265.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 07-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7030333            |            | 1V075          | Guildhall   | 540.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 21-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7036819            |            | 1E323          | School Organisation                                   | 3250.00             |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 12-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7017987            |            | 1H5A2          | Housing Shops Net Rent                                | 475.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 20-Oct-2016 CORDALE INDUSTRIAL SERVICES LIMITED  | 7036818            |            | 1V075          | Guildhall   | 270.00              |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 CORDINGLEY HOUSE   | 7041363            |            | 1MK20          | Residential Care LD                                   | 1773.76             |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 CORDINGLEY HOUSE   | 7041363            | Revenue    |                | Supported Living LD                                   | 4138.76             |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 CORDINGLEY HOUSE   | 7041363            | Revenue    |                | Supported Living LD                                   | -362.80             |
| Chief Executive's  | CD - Legal Services  | Revenue Expenditure                        | 27-Oct-2016 CORE ASSETS FOSTERINGLTD   | 7040725            | Revenue    |                | Legal Fees Care                                       | 646.25              |
| Children's Services                                      | Carefirst - Independant Foster payments                      | Revenue Expenditure                        | 18-Oct-2016 CORE ASSETS FOSTERINGLTD   | 7041280            |            | 1MC22          | IND Sector Foster Carer Costs                         | 63960.00            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 28-Oct-2016 CORE CATERING MAINTENANCE CONTRACTS LTD  | 7051508            |            | 1KF07          | Banqueting Suite                                      | 713.76              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 03-Oct-2016 CORE CATERING MAINTENANCE CONTRACTS LTD  | 7020538            |            | 1KBM0          | Public & Educ O/H                                     | 696.00              |
|  |  | Revenue Expenditure                        | 26-Oct-2016 CORMETON ELECTRONICS   | 7029442            |            | 1MG25          | Connie Lewcock House OP                               | 513.13              |
|  | NS: Repairs & Maintenance                                    | Revenue Expenditure                        | 24-Oct-2016 CORMETON ELECTRONICS   | 7046725            |            | 1KVEE          | Electrical Stand Alone Works                          | 270.00              |
| Environment & Regeneration                               | NS: Repairs & Maintenance                                    | Revenue Expenditure                        | 24-Oct-2016 CORMETON ELECTRONICS   | 7046731            | Revenue    | 1KVEE          | Electrical Stand Alone Works                          | 350.00              |
| Chief Executive's  | CD - Legal Services  | Revenue Expenditure                        | 13-Oct-2016 CORNERSTONE BARRISTERS   | 7037716            | Revenue    | 1D521          | Hackney Carriage & Privte Hire                        | 5610.00             |
| Chief Executive's  | Utilities - Mansion  | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY  | 7050126            | Revenue    | 1FN02          | Mansion House   | 400.64              |
| Chief Executive's  | Utilities - NCC  | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY  | 7050125            |            | 1DE46          | i2- Byker NEC   | 225.44              |
| Chief Executive's  | Utilities - NCC  | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY  | 7050125            |            | 1DE48          | i8 - Lynwood NEC                                      | 305.38              |
| Chief Executive's  | Utilities - NCC  | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY  | 7050125            | Revenue    | 1DE49          | i4- Quayside NEC                                      | 203.83              |

|  | Service Area                       |  |  |                    |                    |       |  |                     |
|--|------------------------------------|--|--|--------------------|--------------------|-------|--|---------------------|
| Directorate Chief Executive's          | Utilities - NCC                    | Group Description Revenue Expenditure      | Paid Date Supplier Name 28-Oct-2016 CORONA ENERGY      | 7050125            | Revenue            |       | re Cost Centre Name<br>i6- Charlotte Square NEC            | <b>Total</b> 128.74 |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Cee Central Team   | 56.74               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Comm. Centres - Citywide                                   | 273.09              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | HRA Comm Areas-Citywide                                    | 10.78               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1KE27 | Bereavement Services Overhead                              | 3834.36             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1KEAT | Grounds Management   | 13.29               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Newington Road West Depot                                  | 925.98              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Condercum Road Depot                                       | 213.80              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Civic Centre Direct Costs                                  | 4704.42             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Allendale Accomodation                                     | 1126.12             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Leisure Comm Building R&M                                  | 48.63               |
| Chief Executive's<br>Chief Executive's | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125<br>7050125 | Revenue<br>Revenue |       | Slatyford Lane Childrens Unit<br>Iona Place Childrens Unit | 134.08<br>293.67    |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Bedeburn Short Break Unit                                  | 258.80              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Connie Lewcock House OP                                    | 718.11              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Byker Lodge Resource Centre OP                             | 64.77               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Recovery & Support MH                                      | 113.05              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1MM30 | Beech Grove MH Resource Centre                             | 237.50              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Capabilities   | 106.98              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Historic Monumnets   | 8.10                |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Car Parking Infrastructure                                 | 198.98              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Leisure Concession Contract                                | 1446.13             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Temporary Accommodation Prem                               | 706.68              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Byker Trust Heating Costs                                  | 35480.66            |
| Chief Executive's<br>Chief Executive's | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125<br>7050125 | Revenue<br>Revenue |       | Parks - Premises Costs Newington Road East Depot           | 629.17<br>497.51    |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | High Bridge Studios & Gallery                              | -14375.72           |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Phillipson Street  | 98.37               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Castle Dene Resource Centre LD                             | 244.38              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Housing Advice   | 45.04               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Westgate   | 1729.68             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1KEDU | Waste Disposal Utilities                                   | 314.84              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | D.H - Queens Court   | 2274.75             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | West Denton Comm Assoc                                     | -433.51             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | 1 Charlotte Square   | 96.34               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Minories Centre Building Costs                             | 863.09              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Jesmond Dene Depot   | 8.10                |
| Chief Executive's<br>Chief Executive's | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue<br>Revenue | 1KEWJ | Other Grounds Depot  | 129.18<br>105.44    |
| Chief Executive's                      | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125<br>7050125 | Revenue            |       | Walker Riverside Indust Park<br>Comm. Centres - N/B/H      | 164.11              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Grange Day Centre  | 201.69              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Denton CSC   | 158.57              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Welford Resource Centre LD                                 | 485.33              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Youth offending Team                                       | 82.51               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1EA04 | Heaton ASB   | 305.38              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1E31B | PFI Full Services  | 2916.32             |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | City Library Premises                                      | 769.20              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Community Family Hub - Central                             | 715.68              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Community Family Hub - East                                | 52.99               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Community Family Hub - West                                | 115.07              |
| Chief Executive's                      | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125<br>7050125 | Revenue<br>Revenue |       | Willow Avenue Community C C P                              | 197.16<br>102.03    |
| Chief Executive's<br>Chief Executive's | Utilities - NCC                    | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125            | Revenue            |       | Dunstanburgh Rd Comm C C P<br>Ryehill Community C C P      | 191.55              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Former Play & youth Buildings                              | 14.40               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Blakelaw Branch Library                                    | 366.04              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Newburn Branch Library                                     | 99.16               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | High Heaton Branch Library                                 | 113.33              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1E877 | Walbottle Leisure  | 202.61              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1DY54 | Blackfriars  | 254.32              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Newburn Activity Centre                                    | 8.10                |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | College House  | 58.60               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | G.H - OAP Bungalows - GEN                                  | 17809.34            |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Gibson St  | -1193.11            |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Churchwalk Walker  | 15.00               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | D.H - Cruddas Park   | 7600.71             |
| Chief Executive's<br>Chief Executive's | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125<br>7050125 | Revenue<br>Revenue |       | John Buddle Business Village<br>Graham Park Road           | 186.36<br>776.76    |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure Revenue Expenditure    | 28-Oct-2016 CORONA ENERGY<br>28-Oct-2016 CORONA ENERGY | 7050125<br>7050125 | Revenue            |       | Area West Regen Centre                                     | 296.85              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Transport Function   | 135.24              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Rothbury Terrace Depot                                     | 185.00              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Shieldfield  | 444.30              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Supported & Other Accom PD                                 | 16.57               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1DT12 | Brunswick Park Ind Est Units                               | 11.40               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | HRA Lansdowne Crescent Hostel                              | 97.71               |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            |       | Mill Lane Youth Centre                                     | 118.33              |
| Chief Executive's                      | Utilities - NCC                    | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue            | 1HGB5 | G.H - Sheltered Housing - GEN                              | 6704.98             |

| Directorate  | Service Area                    | Group Description                          | Paid Date Supplier Name                                | Internal Re        | f Cap/Rev Cost (               | entre Cost Centre Name                          | Total             |
|--|---------------------------------|--|--|--------------------|--------------------------------|---|-------------------|
| Chief Executive's  | Utilities - NCC                 | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue 1V072                  |   | 51.18             |
| Chief Executive's  | Utilities - NCC                 | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue 1HGA                   |   | 3513.48           |
| Chief Executive's  | Utilities - NCC                 | Revenue Expenditure                        | 28-Oct-2016 CORONA ENERGY                              | 7050125            | Revenue 1E217                  | City Learning Centre                            | 101.87            |
| Children's Services                                      | Educ Newbiggin S/Start          | Revenue Expenditure                        | 17-Oct-2016 COSY                                       | 7039934            | Revenue 1EEG                   |   | 950.37            |
| Children's Services                                      | Educ Newbiggin S/Start          | Revenue Expenditure                        | 13-Oct-2016 COSY                                       | 7037300            | Revenue 1EEG                   | Community Family Hub - West                     | 277.82            |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 COTSWOLD SPA RETIREMENT HOTELS             | 7028269            | Revenue 1MH1                   | Nursing Care PD                                 | 1842.08           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 COTSWOLD SPA RETIREMENT HOTELS             | 7041342            | Revenue 1MG1                   | Nursing Care OP                                 | 2419.56           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 COTSWOLD SPA RETIREMENT HOTELS             | 7028269            | Revenue 1MH1                   | Nursing Care PD                                 | -771.20           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 COUNTRYWIDE CARE HOMES                     | 7028273            | Revenue 1MG1                   | Nursing Care OP                                 | 7391.14           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 COUNTRYWIDE CARE HOMES                     | 7028273            | Revenue 1MG1                   |   | -544.64           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON     | 7028256            | Revenue 1MG2                   |   | 3634.28           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON     | 7028256            | Revenue 1MG2                   |   | -983.80           |
| Environment & Regeneration                               | E&R-Highway&Traffic Management  | Revenue Expenditure                        | 05-Oct-2016 COUPE LINE LTD                             | 7030398            | Revenue 1KEM                   |   | 1675.00           |
| Environment & Regeneration                               | E&R-Highway&Traffic Management  | Revenue Expenditure                        | 06-Oct-2016 COUPE LINE LTD                             | 7031837            | Revenue 1KEM                   |   | 1619.40           |
| Environment & Regeneration                               | E&R-Highway&Traffic Management  | Revenue Expenditure                        | 06-Oct-2016 COUPE LINE LTD                             | 7031895            | Revenue 1KEM                   |   | 550.00            |
| Environment & Regeneration                               | E&R-Highway&Traffic Management  | Revenue Expenditure                        | 20-Oct-2016 COUPE LINE LTD                             | 7043502            | Revenue 1KEM                   |   | 1125.00           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 COURT CARE HOME                            | 7041410            | Revenue 1MK20                  |   | 5455.00           |
| Adult and Culture  | Library Admin                   | Revenue Expenditure                        | 03-Oct-2016 COVER GOLD LTD                             | 7021355            | Revenue 1EJ20                  | City Library Premises                           | 475.00            |
| Adult and Culture  | Ad Serv-Welfare Rights-         | Revenue Expenditure                        | 07-Oct-2016 CPAG-CHILD POVERTY ACTION GROUP            | 7033336            | Revenue 1VH26                  |   | 1320.00           |
| Environment & Regeneration                               | Fleet Management System         | Revenue Expenditure                        | 07-Oct-2016 CPS DRIVELINK LTD                          | 7015629            | Revenue 1KES/                  |   | 321.50            |
| Environment & Regeneration                               | NS: District Heating            | Revenue Expenditure                        | 10-Oct-2016 CRAGGS ENVIRONMENTAL                       | 7016594            | Revenue 1KR05                  |   | 2870.00           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 CRAGHALL                                   | 7028235            | Revenue 1MG2                   |   | 4283.36           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 CRAGHALL                                   | 7028235            | Revenue 1MG2                   |   | -1252.04          |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 CRAMLINGTON HOUSE CARE HOME                | 7041406            | Revenue 1MG2                   |   | 7712.64           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 18-Oct-2016 CRAMLINGTON HOUSE CARE HOME                | 7041406            | Revenue 1MG2                   |   | -1006.88          |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 CRANLEA N H                                | 7041445            | Revenue 1MG2                   |   | 27028.38          |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 18-Oct-2016 CRANLEA N H                                | 7041445            | Revenue 1MG2                   |   | -5540.52          |
| Children's Services                                      | Comm Hub                        | Revenue Expenditure                        | 10-Oct-2016 CRB SOLUTIONS                              | 7032991            | Revenue 1KFX2                  |   | 30411.00          |
| Adult and Culture  | Adult Serv Finance              | Revenue Expenditure                        | 18-Oct-2016 CREATIVE CONCEPTIONS LTD                   | 7041575            | Revenue 1MP12                  |   | 1140.00           |
| Adult and Culture  | AS - Westgate AE                | Revenue Expenditure                        | 13-Oct-2016 CREATIVE EDUCATION                         | 7031524            | Revenue 1EA15                  |   | 300.00            |
| Environment & Regeneration                               | NS: Waste Management            | Revenue Expenditure                        | 19-Oct-2016 CRJ SERVICES LTD                           | 7042879            | Revenue 1KE23                  |   | 860.00            |
| Environment & Regeneration                               | NS: Waste Management            | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038163            | Revenue 1KE23                  |   | 1350.00           |
| Environment & Regeneration                               | NS: Waste Management            | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038170            | Revenue 1KE23                  |   | 1350.00           |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038172            | Revenue 1KE23                  |   | 1350.00           |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038173            | Revenue 1KE23                  |   | 1350.00           |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038175            | Revenue 1KE23                  |   | 1350.00           |
|  |                                 | Revenue Expenditure                        | 13-Oct-2016 CRJ SERVICES LTD                           | 7038176            | Revenue 1KE23                  |   | 1350.00           |
| Environment & Regeneration                               | NS: Waste Management            | Revenue Expenditure                        | 18-Oct-2016 CRJ SERVICES LTD                           | 7038177            | Revenue 1KE23                  |   | 860.00            |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 CROFT DENE                                 | 7041320            | Revenue 1MG1                   |   | 1952.60           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 18-Oct-2016 CROFT DENE                                 | 7041320            | Revenue 1MG1                   |   | -587.36           |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 31-Oct-2016 CROMWELL POLYTHENE LTD                     | 7051328            | Revenue 1KW0                   |   | 485.24            |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 28-Oct-2016 CROSSLING LTD                              | 7051401            | Revenue 1KR10                  |   | 423.00            |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 28-Oct-2016 CROSSLING LTD                              | 7051418            | Revenue 1KR12                  |   | 616.00            |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 28-Oct-2016 CROSSLING LTD                              | 7051433            | Revenue 1KR12                  |   | 616.00            |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 28-Oct-2016 CROSSLING LTD                              | 7051395            | Revenue 1KR21<br>Revenue 1KVEI | M&E Gas Servicing  Mechanical Stand Alone Works | 350.00            |
| Environment & Regeneration<br>Environment & Regeneration |                                 | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 CROSSLING LTD                              | 7029399<br>7020045 |                                | Responsive Maintenance                          | 1070.00<br>685.00 |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 13-Oct-2016 CROSSLING LTD<br>13-Oct-2016 CROSSLING LTD | 7020045            | Revenue 1KR01<br>Revenue 1KR01 | Responsive Maintenance                          | 685.00            |
| Environment & Regeneration                               | Allendale Building              | Revenue Expenditure                        | 13-Oct-2016 CROSSLING LTD                              | 7020047            | Revenue 1KR01                  | Responsive Maintenance                          | 270.00            |
|  | Allendale Building              |  | 13-Oct-2016 CROSSLING LTD                              | 7020040            | Revenue 1KR20                  |   | 1800.00           |
| Environment & Regeneration<br>Environment & Regeneration | Allendale Building              | Revenue Expenditure<br>Revenue Expenditure | 06-Oct-2016 CROSSLING LTD                              | 7020062            | Revenue 1KR01                  | Responsive Maintenance                          | 685.00            |
| Environment & Regeneration                               | CW Civic Serv Build Mngmt       | Revenue Expenditure                        | 27-Oct-2016 CROSSLING LTD                              | 7013377            | Revenue 1KKX1                  | Civic Centre Direct Costs                       | 357.00            |
|  |                                 | Revenue Expenditure                        | 24-Oct-2016 CROWN DOORS AND SHUTTERS LTD               | 7046632            | Revenue 1KVW                   |   | 4235.00           |
|  | NS: Capital Works               | Revenue Expenditure                        | 24-Oct-2016 CROWN DOORS AND SHUTTERS LTD               | 7046633            | Revenue 1KVW                   |   | 3590.00           |
| Environment & Regeneration                               | NS: Capital Works               | Revenue Expenditure                        | 06-Oct-2016 CROWN DOORS AND SHUTTERS LTD               | 7046633            | Revenue 1KVW                   |   | 3181.50           |
| Chief Executive's  | CD - Central Policy Unit        | Revenue Expenditure                        | 20-Oct-2016 CROWNE PLAZA STEPHENSON QUARTER            | 7043398            | Revenue 1FN20                  |   | 951.17            |
| Chief Executive's  | CD - Markets                    | Revenue Expenditure                        | 07-Oct-2016 CSOLUTIONS NORTH EAST LTD                  | 7020695            | Revenue 1DZQ                   |   | 5044.00           |
| Children's Services                                      | Educ School Planning            | Revenue Expenditure                        | 25-Oct-2016 CULVERDENE DAY NURSERY                     | 7048876            | Revenue 1EEPS                  |   | 10476.00          |
| Children's Services                                      | Educ School Planning            | Revenue Expenditure                        | 27-Oct-2016 CULVERDENE DAY NURSERY                     | 7051902            | Revenue 1E201                  | ISB PVI Nurseries                               | 5481.33           |
| Adult and Culture  | Adult Serv Finance              | Revenue Expenditure                        | 06-Oct-2016 CURA INDEPENDENT MANAGEMENT                | 7015296            | Revenue 1MB1                   |   | 2711.52           |
| Environment & Regeneration                               | Fleet Management System         | Revenue Expenditure                        | 13-Oct-2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS   | 7037776            | Revenue 1KES/                  |   | 970.20            |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 13-Oct-2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS   | 7037246            | Revenue 1KR01                  | Responsive Maintenance                          | 1420.00           |
|  | NS: City Transport              | Revenue Expenditure                        | 13-Oct-2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS   | 7037248            | Revenue 1KR11                  |   | 426.00            |
| Adult and Culture  | Social Services                 | Revenue Expenditure                        | 27-Oct-2016 CYCLE EXPERIENCE                           | 7049884            | Revenue 1ML07                  |   | 1260.00           |
| Adult and Culture  | Social Services                 | Revenue Expenditure                        | 27-Oct-2016 CYCLE EXPERIENCE                           | 7049891            | Revenue 1ML07                  |   | 392.00            |
|  | NS: Waste Management            | Revenue Expenditure                        | 20-Oct-2016 D & F ASSOCIATES LTD                       | 7042292            | Revenue 1KE23                  |   | 1380.00           |
| Environment & Regeneration                               | Blacksmiths                     | Revenue Expenditure                        | 21-Oct-2016 DAF TRUCKS N.V                             | 7031891            | Revenue 1KENI                  |   | 357.14            |
| Chief Executive's  | CD - Business Dev Centres       | Revenue Expenditure                        | 05-Oct-2016 DAISY COMMUNICATIONS LTD                   | 7030399            | Revenue 1DE48                  |   | 816.23            |
| Chief Executive's  | CD - Finance & Resources NOR    | Capital Expenditure                        | 05-Oct-2016 DAISY COMMUNICATIONS LTD                   | 7030356            | Capital 2N401                  | Capital General                                 | 3000.00           |
| Chief Executive's  | CD - IT Mgmt & Networks         | Revenue Expenditure                        | 24-Oct-2016 DALE POWER SOLUTIONS                       | 7047030            | Revenue 1CX50                  |   | 1405.00           |
| Children's Services                                      | Educ School Planning            | Revenue Expenditure                        | 28-Oct-2016 DAME ALLANS JUNIOR SCHOOL                  | 7051945            | Revenue 1E201                  | ISB PVI Nurseries                               | 20738.81          |
| Chief Executive's  | CD - ICT Services (Sch & Child) | Revenue Expenditure                        | 24-Oct-2016 DATASTOR                                   | 7031943            | Revenue 1CM0                   |   | 579.46            |
| Chief Executive's  | CD - IT Mgmt & Networks         | Revenue Expenditure                        | 07-Oct-2016 DATASTOR                                   | 7032929            | Revenue 1CM0                   |   | 497.46            |
| Chief Executive's  | CD - Legal Services             | Revenue Expenditure                        | 24-Oct-2016 DATASTOR                                   | 7046504            | Revenue 1CM0                   |   | 1120.00           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 DAYASTON                                   | 7028282            | Revenue 1MG1                   |   | 4561.00           |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 DAV HOMES LTD                              | 7028282            | Revenue 1MG2                   |   | 1920.00           |
| . Idait and Callaid                                      | Coolai Coi vioco Cai Gillot     | . lovelide Experiditule                    | V. OULEUTO DAY HOWEO ETD                               | , 020202           | . IOVOITUG TIVIGE              | Troductinal Odle Of                             | 1320.00           |

| Directorate                | Service Area               | Group Description   | Paid Date Supplier Name                    | Internal Re | f Cap/Rev | Cost Cent | re Cost Centre Name            | Total    |
|----------------------------|----------------------------|---------------------|--|-------------|-----------|-----------|--------------------------------|----------|
| Adult and Culture          | Social Services-Carefirst  | Revenue Income      | 04-Oct-2016 DAV HOMES LTD                  | 7028282     | Revenue   | 1MG10     | Nursing Care OP                | -548.60  |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income      | 04-Oct-2016 DAV HOMES LTD                  | 7028282     | Revenue   | 1MG20     | Residential Care OP            | -570.04  |
| Adult and Culture          | Adult Serv Finance         | Revenue Expenditure | 11-Oct-2016 DAVID JOHNSON TAXIS            | 7034282     | Revenue   | 1MK60     | Ind Day Care LD                | 1580.00  |
| Children's Services        | Childrens Services Support | Revenue Expenditure | 28-Oct-2016 DAVID L SPICER LLB BARRISTER   | 7045885     | Revenue   | 1MB15     | Newcastle Safeguarding Board   | 2058.19  |
| Environment & Regeneration | E&R Fairer Housing         | Capital Expenditure | 05-Oct-2016 DAVID ROBSON ASSOCIATES        | 7029332     | Capital   | 2N401     | Capital General                | 450.00   |
| Environment & Regeneration | Fleet Management System    | Revenue Expenditure | 21-Oct-2016 DAWSON RENTALS BUS & COACH LTD | 7044828     | Revenue   | 1KESY     | Fleet Services Hire office     | 1431.98  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DAYBREAK CENTRES               | 7030362     | Revenue   | 1MK60     | Ind Day Care LD                | 324.00   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 18-Oct-2016 DAYBREAK CENTRES               | 7040701     | Revenue   | 1MK60     | Ind Day Care LD                | 260.96   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 18-Oct-2016 DAYBREAK CENTRES               | 7040700     | Revenue   | 1MK60     | Ind Day Care LD                | 260.96   |
| Children's Services        | Educ Cowgate S/Start       | Revenue Expenditure | 10-Oct-2016 DAYBREAK CENTRES               | 7032976     | Revenue   | 1EEK1     | Community Family Hub - Central | 2617.50  |
| Children's Services        | Educ Montagu               | Revenue Expenditure | 10-Oct-2016 DAYBREAK CENTRES               | 7033274     | Revenue   | 1E46H     | Montagu Comm Nursery           | 2954.50  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1CM00     | IT Management & Admin          | 1903.55  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1FJX1     | Legal Services                 | 1047.00  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KEMC     | Highways                       | 7393.03  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KVWC     | Minor Works Contracts          | 17299.17 |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1MR52     | Adults Admin Pool              | 290.70   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1VH06     | FHU Private Housing Team       | 705.86   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KEAR     | Street Services Management     | 632.52   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KE42     | Trade Waste Collections        | 719.44   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KR01     | Responsive Maintenance         | 29264.86 |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1MB04     | Childrens Standards Unit       | 2663.77  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1CS14     | Revs & Bens Small Grants       | 1593.96  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1MR02     | Financial Management Info      | 636.00   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KW10     | Fenham                         | 902.72   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1E45C     | Admissions & Info Team         | 393.00   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1E652     | SB LAC Education Support       | 193.46   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KSA1     | Administration                 | 774.17   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1KEG4     | Blue Bin Recycling Scheme      | 2078.67  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034238     | Revenue   | 1MK0A     | Learning Disability & Autism   | 1090.93  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1CM00     | IT Management & Admin          | 1903.55  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1FJX1     | Legal Services                 | 1047.00  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KEMC     | Highways                       | 7550.29  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KVWC     | Minor Works Contracts          | 17097.95 |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1MR52     | Adults Admin Pool              | 585.24   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1VH06     | FHU Private Housing Team       | 705.96   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KEAR     | Street Services Management     | 539.09   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KE42     | Trade Waste Collections        | 921.11   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KR01     | Responsive Maintenance         | 27473.75 |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1MB04     | Childrens Standards Unit       | 2659.43  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KE18     | Walbottle Recycling Centre     | 117.53   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1CS14     | Revs & Bens Small Grants       | 1400.10  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1MR02     | Financial Management Info      | 1194.60  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KW10     | Fenham                         | 858.41   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KKK1     | Cleaning Direct O/H            | 281.05   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1E463     | Ryehill Community C C P        | 88.96    |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1E45C     | Admissions & Info Team         | 201.90   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KSA1     | Administration                 | 549.33   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KEG4     | Blue Bin Recycling Scheme      | 5460.24  |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1KFX2     | School Meals Overhead          | 122.64   |
| Adult and Culture          | Social Services            | Revenue Expenditure | 10-Oct-2016 DE POEL MANAGED SERVICES       | 7034239     | Revenue   | 1MK0A     | Learning Disability & Autism   | 1006.92  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1CM00     | IT Management & Admin          | 1903.55  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1FJX1     | Legal Services                 | 1047.00  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KEMC     | Highways                       | 6339.30  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KVWC     | Minor Works Contracts          | 15504.21 |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1MR52     | Adults Admin Pool              | 828.27   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1VH06     | FHU Private Housing Team       | 572.40   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KEAR     | Street Services Management     | 852.11   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KE42     | Trade Waste Collections        | 635.94   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KR01     | Responsive Maintenance         | 28454.03 |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1MB04     | Childrens Standards Unit       | 3863.86  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KE18     | Walbottle Recycling Centre     | 643.86   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1CS14     | Revs & Bens Small Grants       | 1593.96  |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1MR02     | Financial Management Info      | 1263.14  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   |           | Fenham                         | 887.92   |
| Environment & Regeneration | NS: Resources              | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   |           | Cleaning Direct O/H            | 373.03   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   |           | Admissions & Info Team         | 489.14   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1E652     | SB LAC Education Support       | 201.42   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KSA1     | Administration                 | 1139.54  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1MB21     | Social Work Team East          | 568.40   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1KEG4     | Blue Bin Recycling Scheme      | 6816.61  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   | 1MK0A     | Learning Disability & Autism   | 1104.82  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     | Revenue   |           | SB Visually Impaired Service   | 389.55   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051108     |           |           | Internal Audit                 | 963.11   |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051109     | Revenue   | 1CM00     | IT Management & Admin          | 1903.55  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051109     | Revenue   |           | Legal Services                 | 1047.00  |
| Environment & Regeneration |                            | Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES       | 7051109     | Revenue   |           | Highways                       | 7091.86  |
|                            |                            | znao znponataro     |  | . 001.00    |           |           | Jy-                            | . 551.00 |

| Directorate  | Service Area                       | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Can/Rev            | Cost Cent      | re Cost Centre Name                                    | Total                 |
|--|------------------------------------|--|--|--------------------|--------------------|----------------|--|-----------------------|
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Minor Works Contracts                                  | 14740.31              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Adults Admin Pool                                      | 1267.73               |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            | 1VH06          | FHU Private Housing Team                               | 705.96                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Street Services Management                             | 852.11                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Trade Waste Collections                                | 563.75                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Responsive Maintenance                                 | 28193.20              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051109            |                    | 1MB04          | Childrens Standards Unit                               | 1522.13               |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 DE POEL MANAGED SERVICES<br>27-Oct-2016 DE POEL MANAGED SERVICES                             | 7051109<br>7051109 | Revenue<br>Revenue |                | Walbottle Recycling Centre<br>Revs & Bens Small Grants | 291.27<br>1593.96     |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            |                    | 1MR02          | Financial Management Info                              | 1344.32               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Fenham   | 539.69                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Cleaning Direct O/H                                    | 352.59                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            | 1E45C          | Admissions & Info Team                                 | 495.75                |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            | 1E652          | SB LAC Education Support                               | 170.80                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Administration   | 378.14                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Social Work Team East                                  | 2630.00               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Blue Bin Recycling Scheme                              | 5734.64               |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure Revenue Expenditure    | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051109<br>7051109 | Revenue<br>Revenue | 1MK0A          | School Meals Overhead<br>Learning Disability & Autism  | 81.76<br>699.25       |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES<br>27-Oct-2016 DE POEL MANAGED SERVICES                             | 7051109            | Revenue            |                | SB Visually Impaired Service                           | -77.91                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051109            | Revenue            |                | Internal Audit   | 963.11                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | IT Management & Admin                                  | 761.42                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Legal Services   | 1047.00               |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Highways   | 6998.74               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Minor Works Contracts                                  | 14242.02              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Adults Admin Pool                                      | 1267.73               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | FHU Private Housing Team                               | 705.96                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Street Services Management                             | 852.11                |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure Revenue Expenditure    | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051110<br>7051110 | Revenue<br>Revenue |                | Trade Waste Collections Responsive Maintenance         | 677.19<br>24765.13    |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051110            |                    | 1MB04          | Childrens Standards Unit                               | 6949.60               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            |                    | 1KE18          | Walbottle Recycling Centre                             | 776.72                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Revs & Bens Small Grants                               | 1486.26               |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            | 1MR02          | Financial Management Info                              | 708.96                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            |                    | 1KW10          | Fenham   | 642.81                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Cleaning Direct O/H                                    | 281.05                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | SB LAC Education Support                               | 643.79                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051110            |                    | 1KSA1          | Administration   | 217.18                |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure Revenue Expenditure    | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051110<br>7051110 | Revenue<br>Revenue | 1KEG4          | Social Work Team East<br>Blue Bin Recycling Scheme     | 1080.54<br>6407.40    |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES 27-Oct-2016 DE POEL MANAGED SERVICES                                | 7051110            |                    | 1MK0A          | Learning Disability & Autism                           | 1034.89               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 27-Oct-2016 DE POEL MANAGED SERVICES   | 7051110            | Revenue            |                | Internal Audit   | 963.11                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | IT Management & Admin                                  | 1522.84               |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            | 1FJX1          | Legal Services   | 1047.00               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Highways   | 6663.56               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Minor Works Contracts                                  | 18205.77              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Adults Admin Pool                                      | 616.32                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | FHU Private Housing Team                               | 705.96                |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 DE POEL MANAGED SERVICES<br>24-Oct-2016 DE POEL MANAGED SERVICES                             | 7046680<br>7046680 | Revenue<br>Revenue |                | Street Services Management<br>Trade Waste Collections  | 852.11<br>635.94      |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            |                    | 1KR01          | Responsive Maintenance                                 | 32873.96              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Childrens Standards Unit                               | 1521.81               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            |                    | 1KE18          | Walbottle Recycling Centre                             | 878.92                |
| Environment & Regeneration                               | NS: Resources                      | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Revs & Bens Small Grants                               | 1593.96               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            |                    | 1MR02          | Financial Management Info                              | 1152.14               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Fenham   | 649.69                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            |                    | 1KKK1          | Cleaning Direct O/H                                    | 546.77                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Admissions & Info Team                                 | 396.60                |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 DE POEL MANAGED SERVICES<br>24-Oct-2016 DE POEL MANAGED SERVICES                             | 7046680<br>7046680 | Revenue<br>Revenue | 1KSA1          | SB LAC Education Support<br>Administration             | 333.64<br>298.94      |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Social Work Team East                                  | 785.30                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Blue Bin Recycling Scheme                              | 7430.97               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Learning Disability & Autism                           | 1062.86               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            | 1E245          | SB Visually Impaired Service                           | 311.64                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 24-Oct-2016 DE POEL MANAGED SERVICES   | 7046680            | Revenue            |                | Internal Audit   | 898.04                |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 05-Oct-2016 DEAFBLIND ENABLEMENT LTD   | 7022837            | Revenue            |                | Home Care PD   | 2284.20               |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 14-Oct-2016 DECATHLON  | 7038930            | Revenue            |                | Womens Development                                     | 836.41                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 19-Oct-2016 DEEPROOT URBAN SOLUTIONS LTD   | 7027354            |                    | 1KEMC          | Highways   | 18039.74              |
| HRA<br>HRA   | HRA Planning QS<br>HRA Planning QS | Capital Expenditure<br>Capital Expenditure | 10-Oct-2016 DELTA ELECTRICAL & MECHANICAL SERVICES<br>26-Oct-2016 DELTA ELECTRICAL & MECHANICAL SERVICES | 7027627<br>7043910 | Capital            | 2HE01<br>2HE01 | Capital Citywide Capital Citywide                      | 94221.88<br>126519.13 |
| HRA  | HRA Planning QS                    | Capital Expenditure  Capital Expenditure   | 24-Oct-2016 DELTA ELECTRICAL & MECHANICAL SERVICES 24-Oct-2016 DELTA ELECTRICAL & MECHANICAL SERVICES    | 7039215            | Capital<br>Capital | 2HE01          | Capital Citywide                                       | 34221.79              |
| HRA  | HRA Planning QS                    | Capital Experiature                        | 06-Oct-2016 DELTA ELECTRICAL & MECHANICAL SERVICES   | 7039213            | Capital            | 2HE01          | Capital Citywide                                       | 23093.90              |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 26-Oct-2016 DELTA ONE SECURITY SERVICES LTD  | 7050357            | Revenue            |                | Parks R&M  | 360.00                |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 12-Oct-2016 DELTA ONE SECURITY SERVICES LTD  | 7036838            |                    | 1KJ31          | Security - Manned Guards                               | 374.40                |
| Environment & Regeneration                               | CW Security Services               | Revenue Expenditure                        | 12-Oct-2016 DELTA ONE SECURITY SERVICES LTD  | 7036833            | Revenue            |                | Security - Manned Guards                               | 374.40                |
| Environment & Regeneration                               | CW Security Services               | Revenue Expenditure                        | 12-Oct-2016 DELTA ONE SECURITY SERVICES LTD  | 7036835            | Revenue            | 1KJ31          | Security - Manned Guards                               | 384.00                |

| Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                     | Internal Ref | Can/Rev C | Coet Contr     | e Cost Centre Name            | Total            |
|----------------------------|---------------------------|---------------------|---|--------------|-----------|----------------|-------------------------------|------------------|
| Environment & Regeneration |                           | Revenue Expenditure | 12-Oct-2016 DELTA ONE SECURITY SERVICES LTD | 7036840      | Revenue 1 |                | Security - Manned Guards      | 384.00           |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7048471      |           | MG50           | Home Care-Spot Purchased OP   | 19207.50         |
|                            | Social Services-Carefirst |                     |   |              |           |                |                               |                  |
| Adult and Culture          |                           | Revenue Expenditure | 25-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7048471      |           | MH50           | Home Care PD                  | 12070.50         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7048471      | Revenue 1 |                | Supported Living LD           | 364.00           |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7048471      | Revenue 1 |                | Home Care LD                  | 104.00           |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7048471      |           | MM50           | Home Care MH                  | 208.00           |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 27-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7051693      |           | MG50           | Home Care-Spot Purchased OP   | 50350.26         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 27-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7051693      |           | MH50           | Home Care PD                  | 3949.04          |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 27-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7051693      |           | MM50           | Home Care MH                  | 1974.52          |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 27-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7051694      |           | MG50           | Home Care-Spot Purchased OP   | 493.63           |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 24-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7046938      | Revenue 1 | MG60           | Day Care OP                   | 11367.72         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 24-Oct-2016 DEMENTIA CARE PARTNERSHIP       | 7046938      | Revenue 1 | MM60           | Day Care MH                   | 1457.40          |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 DENE PARK HOUSE                 | 7028254      | Revenue 1 | MG10           | Nursing Care OP               | 50643.32         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 DENE PARK HOUSE                 | 7028254      | Revenue 1 | MG20           | Residential Care OP           | 14620.44         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 DENE PARK HOUSE                 | 7028291      | Revenue 1 | MG10           | Nursing Care OP               | 625.00           |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 04-Oct-2016 DENE PARK HOUSE                 | 7028254      | Revenue 1 | MG10           | Nursing Care OP               | -8417.38         |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 04-Oct-2016 DENE PARK HOUSE                 | 7028254      | Revenue 1 | MG20           | Residential Care OP           | -4479.68         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 DENECROFT                       | 7028241      | Revenue 1 |                | Residential Care OP           | 15928.16         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 DENECROFT                       | 7028241      |           | MK20           | Residential Care LD           | 1791.80          |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 04-Oct-2016 DENECROFT                       | 7028241      |           | MG20           | Residential Care OP           | -3802.32         |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 DENESIDE COURT CARE HOME        | 7041409      |           | MK20           | Residential Care LD           | 16185.60         |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 18-Oct-2016 DENESIDE COURT CARE HOME        | 7041409      |           | MK20           | Residential Care LD           | -589.28          |
| Environment & Regeneration |                           | Revenue Expenditure | 19-Oct-2016 DENNIS EAGLE LTD                | 7024603      | Revenue 1 |                | Heavy Workshop Routine Repair | 1745.14          |
|                            |                           |                     |   |              |           |                |                               |                  |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 27-Oct-2016 DENNIS EAGLE LTD                | 7032059      |           | SKES1<br>SKES1 | Fleetmaster Stores Account    | 741.79<br>557.92 |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 27-Oct-2016 DENNIS EAGLE LTD                | 7032060      |           |                | Fleetmaster Stores Account    |                  |
| Environment & Regeneration |                           | Revenue Expenditure | 14-Oct-2016 DENNIS EAGLE LTD                | 7038872      |           | BKES1          | Fleetmaster Stores Account    | 428.28           |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 20-Oct-2016 DENTON TRAVEL                   | 7043759      |           | E212           | Transport Special             | 27632.95         |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 31-Oct-2016 DENTON TRAVEL                   | 7053030      |           | E212           | Transport Special             | 26460.90         |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 19-Oct-2016 DENTON TRAVEL                   | 7042416      | Revenue 1 |                | Transport Special             | 268.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 19-Oct-2016 DENTON TRAVEL                   | 7042417      | Revenue 1 |                | Transport Special             | 360.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 19-Oct-2016 DENTON TRAVEL                   | 7042419      | Revenue 1 |                | Transport Special             | 340.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034356      | Revenue 1 | E212           | Transport Special             | 315.75           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034357      | Revenue 1 | E212           | Transport Special             | 280.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034358      | Revenue 1 | E212           | Transport Special             | 380.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034359      | Revenue 1 | E212           | Transport Special             | 490.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034360      | Revenue 1 | E212           | Transport Special             | 282.64           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034383      | Revenue 1 | E212           | Transport Special             | 280.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034384      | Revenue 1 |                | Transport Special             | 297.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034385      | Revenue 1 |                | Transport Special             | 310.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034386      |           | E212           | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034387      |           | E212           | Transport Special             | 306.25           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034389      | Revenue 1 |                | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034393      | Revenue 1 |                | Transport Special             | 536.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034395      |           | E212           | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034396      | Revenue 1 |                | Transport Special             | 625.00           |
|                            | Int Childhood Services    |                     |   |              |           |                |                               |                  |
| Children's Services        |                           | Revenue Expenditure | 10-Oct-2016 DENTON TRAVEL                   | 7034397      |           | E212           | Transport Special             | 297.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 28-Oct-2016 DENTON TRAVEL                   | 7052964      |           | E212           | Transport Special             | 268.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 28-Oct-2016 DENTON TRAVEL                   | 7052965      | Revenue 1 |                | Transport Special             | 292.40           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051791      | Revenue 1 |                | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051792      |           | E212           | Transport Special             | 311.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051793      | Revenue 1 |                | Transport Special             | 385.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051816      | Revenue 1 |                | Transport Special             | 444.90           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051817      |           | E212           | Transport Special             | 294.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 27-Oct-2016 DENTON TRAVEL                   | 7051818      | Revenue 1 |                | Transport Special             | 380.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7037240      | Revenue 1 |                | Transport Special             | 290.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7037241      | Revenue 1 |                | Transport Special             | 292.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7037244      | Revenue 1 | E212           | Transport Special             | 27622.45         |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038183      | Revenue 1 | E212           | Transport Special             | 315.70           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038187      | Revenue 1 | E212           | Transport Special             | 350.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038192      | Revenue 1 | E212           | Transport Special             | 360.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038210      | Revenue 1 | E212           | Transport Special             | 539.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038212      | Revenue 1 | E212           | Transport Special             | 280.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038217      | Revenue 1 |                | Transport Special             | 340.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038219      | Revenue 1 |                | Transport Special             | 268.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 13-Oct-2016 DENTON TRAVEL                   | 7038220      | Revenue 1 |                | Transport Special             | 340.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035220      | Revenue 1 |                | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035060      | Revenue 1 |                | Transport Special             | 300.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035061      | Revenue 1 |                | Transport Special             | 251.50           |
|                            |                           |                     | 11-Oct-2016 DENTON TRAVEL                   |              |           |                |                               |                  |
| Children's Services        | Int Childhood Services    | Revenue Expenditure |   | 7035066      | Revenue 1 |                | Transport Special             | 260.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035070      | Revenue 1 |                | Transport Special             | 350.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035072      | Revenue 1 |                | Transport Special             | 385.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035074      | Revenue 1 |                | Transport Special             | 547.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035077      | Revenue 1 |                | Transport Special             | 385.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035082      | Revenue 1 |                | Transport Special             | 297.50           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035083      | Revenue 1 |                | Transport Special             | 440.00           |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL                   | 7035124      | Revenue 1 | E212           | Transport Special             | 300.00           |
|                            |                           |                     |   |              |           |                |                               |                  |

| Directorate                                | Service Area                                     | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Cap/Rev | Cost Ce | ntre Cost Centre Name               | Total  |
|--|--|--|---------------------------|--------------------|-----------|---------|-------------------------------------|--------|
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035132            | Revenue   |         | Transport Special                   | 469.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035154            | Revenue   | 1E212   | Transport Special                   | 625.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035156            | Revenue   | 1E212   | Transport Special                   | 575.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035157            | Revenue   | 1E212   | Transport Special                   | 332.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035163            | Revenue   | 1E212   | Transport Special                   | 260.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035165            | Revenue   | 1E212   | Transport Special                   | 333.75 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035167            | Revenue   | 1E212   | Transport Special                   | 456.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035173            | Revenue   | 1E212   | Transport Special                   | 300.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035175            | Revenue   | 1E212   | Transport Special                   | 290.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035176            | Revenue   | 1E212   | Transport Special                   | 330.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035178            | Revenue   | 1E212   | Transport Special                   | 705.70 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035179            | Revenue   | 1E212   | Transport Special                   | 612.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035180            | Revenue   | 1E212   | Transport Special                   | 610.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035181            | Revenue   | 1E212   | Transport Special                   | 340.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035182            | Revenue   | 1E212   | Transport Special                   | 390.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035183            | Revenue   | 1E212   | Transport Special                   | 547.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035184            | Revenue   | 1E212   | Transport Special                   | 322.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035187            | Revenue   | 1E212   | Transport Special                   | 310.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035189            | Revenue   | 1E212   | Transport Special                   | 290.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035191            | Revenue   | 1E212   | Transport Special                   | 332.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035247            | Revenue   | 1E212   | Transport Special                   | 311.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035249            | Revenue   |         | Transport Special                   | 260.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035252            | Revenue   |         | Transport Special                   | 340.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035258            | Revenue   |         | Transport Special                   | 600.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035261            | Revenue   |         | Transport Special                   | 600.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035270            | Revenue   |         | Transport Special                   | 317.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035274            | Revenue   |         | Transport Special                   | 400.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035274            | Revenue   |         | Transport Special                   | 285.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035276            | Revenue   |         | Transport Special                   | 330.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035282            | Revenue   |         | Transport Special                   | 294.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035283            | Revenue   |         | Transport Special                   | 550.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035284            | Revenue   |         | Transport Special                   | 470.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035285            | Revenue   |         | Transport Special                   | 625.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035286            | Revenue   |         | Transport Special                   | 575.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035289            | Revenue   |         | Transport Special                   | 330.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035291            | Revenue   |         | Transport Special                   | 310.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035293            | Revenue   |         | Transport Special                   | 340.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035295            | Revenue   |         | Transport Special                   | 332.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035297            | Revenue   |         | Transport Special                   | 271.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035299            | Revenue   |         | Transport Special                   | 270.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035300            | Revenue   |         | Transport Special                   | 336.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035307            | Revenue   |         | Transport Special                   | 280.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035307            | Revenue   |         | Transport Special                   | 297.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035310            | Revenue   |         | Transport Special                   | 310.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035314            | Revenue   |         | Transport Special                   | 300.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035314            | Revenue   |         | Transport Special                   | 306.25 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035313            | Revenue   |         | Transport Special                   | 348.25 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035322            | Revenue   |         | Transport Special                   | 625.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035322            | Revenue   |         | Transport Special                   | 297.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035324            | Revenue   |         | Transport Special                   | 300.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035325            | Revenue   |         | Transport Special                   | 251.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035326            | Revenue   |         | Transport Special                   | 260.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035329            | Revenue   |         | Transport Special                   | 385.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035339            | Revenue   |         | Transport Special                   | 492.75 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035335            | Revenue   |         | Transport Special                   | 297.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035336            | Revenue   |         | Transport Special                   | 440.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035339            | Revenue   |         | Transport Special                   | 268.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035341            | Revenue   |         | Transport Special                   | 260.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035341            | Revenue   |         | Transport Special                   | 321.75 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035349            | Revenue   |         | Transport Special                   | 280.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035349            | Revenue   |         | Transport Special                   | 300.00 |
|  |  |  | 11-Oct-2016 DENTON TRAVEL | 7035365            | Revenue   |         |                                     | 300.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035366            | Revenue   |         | Transport Special                   | 260.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL | 7035368            |           |         | Transport Special Transport Special | 290.00 |
| Children's Services                        | Int Childhood Services                           |  |                           |                    | Revenue   |         |                                     |        |
| Children's Services<br>Children's Services | Int Childhood Services<br>Int Childhood Services | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL | 7035369<br>7035371 | Revenue   |         | Transport Special                   | 330.00 |
|  |  |  | 11-Oct-2016 DENTON TRAVEL |                    | Revenue   |         | Transport Special                   | 705.70 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035373            | Revenue   |         | Transport Special                   | 612.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035374            | Revenue   |         | Transport Special                   | 610.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035376            | Revenue   |         | Transport Special                   | 340.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035381            | Revenue   |         | Transport Special                   | 390.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035382            | Revenue   |         | Transport Special                   | 547.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035406            | Revenue   |         | Transport Special                   | 322.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035407            | Revenue   |         | Transport Special                   | 310.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035408            | Revenue   |         | Transport Special                   | 290.00 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035411            | Revenue   |         | Transport Special                   | 332.50 |
| Children's Services                        | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL | 7035413            | Revenue   | 1E212   | Transport Special                   | 311.50 |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Ret       | Can/Rev            | Coet Can       | tre Cost Centre Name                                     | Total              |
|--|---|--|--|--------------------|--------------------|----------------|--|--------------------|
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035415            | Revenue            |                | Transport Special  | 260.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035417            | Revenue            |                | Transport Special  | 600.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035418            | Revenue            |                | Transport Special  | 600.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035419            | Revenue            | 1E212          | Transport Special  | 336.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035421            |                    | 1E212          | Transport Special  | 317.50             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035423            |                    | 1E212          | Transport Special  | 400.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035424            |                    | 1E212          | Transport Special  | 285.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035426            |                    | 1E212          | Transport Special  | 330.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035429            | Revenue            |                | Transport Special  | 550.00             |
| Children's Services<br>Children's Services               | Int Childhood Services Int Childhood Services       | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 DENTON TRAVEL<br>11-Oct-2016 DENTON TRAVEL                       | 7035431<br>7035432 | Revenue<br>Revenue | 1E212          | Transport Special Transport Special                      | 470.00<br>311.50   |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035435            |                    | 1E212          | Transport Special  | 330.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035436            |                    | 1E212          | Transport Special  | 450.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035437            | Revenue            |                | Transport Special  | 310.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035438            | Revenue            |                | Transport Special  | 340.00             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035439            | Revenue            | 1E212          | Transport Special  | 271.00             |
| Environment & Regeneration                               | Cityworks Sports Dev                                | Revenue Expenditure                        | 11-Oct-2016 DENTON TRAVEL  | 7035338            | Revenue            | 1E212          | Transport Special  | 348.25             |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 24-Oct-2016 DEPARTMENT OF RADIOLOGY  | 7047189            |                    | 1FA51          | Coroner  | 282.00             |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 18-Oct-2016 DEPARTMENT OF RADIOLOGY  | 7030402            |                    | 1FA51          | Coroner  | 282.00             |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 26-Oct-2016 DERE STREET BARRISTERS   | 7050534            |                    | 1MD68          | Legal Fees Care  | 750.00             |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 13-Oct-2016 DERE STREET BARRISTERS   | 7038109            |                    | 1MD68          | Legal Fees Care  | 450.00             |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 21-Oct-2016 DERE STREET BARRISTERS   | 7044694            |                    | 1MD68          | Legal Fees Care  | 450.00             |
| Chief Executive's  | CD - Legal Services<br>CD - Legal Services          | Revenue Expenditure<br>Revenue Expenditure | 06-Oct-2016 DERE STREET BARRISTERS<br>06-Oct-2016 DERE STREET BARRISTERS     | 7031536<br>7031542 |                    | 1CR01<br>1CR01 | Revs and Bens Supp&Svs Revs and Bens Supp&Svs            | 275.00<br>575.00   |
| Chief Executive's<br>Environment & Regeneration          | Allendale Rd  | Revenue Expenditure                        | 24-Oct-2016 DENE STREET BARRISTERS 24-Oct-2016 DESIGN PLAN LIGHTING LTD      | 7031342            |                    | 1KR20          | M&E Electrical   | 1860.00            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 DGB EVENTS LTD   | 7032746            |                    | 1D525          | Liquor Licensing   | 2997.00            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 DIFFERENTIA DESIGN   | 7031688            |                    | 1KL6A          | Rangers Development Budget                               | 850.00             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 DIMENSIONS   | 7048450            |                    | 1MK51          | Home Care LD   | 2834.00            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 25-Oct-2016 DIMENSIONS   | 7048450            |                    | 1MK55          | Home Care Family/Carer LD                                | 260.00             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 27-Oct-2016 DIMENSIONS   | 7051682            | Revenue            | 1MK50          | Supported Living LD                                      | 100599.92          |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 27-Oct-2016 DIMENSIONS   | 7051682            | Revenue            | 1MK50          | Supported Living LD                                      | -3091.92           |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure                        | 25-Oct-2016 DINKY DINOSAURS CHILDMINDING                                     | 7048886            |                    | 1EEP5          | 2Yr Old Learning & Childcare                             | 509.25             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 DIPTON MANOR CARE HOME   | 7041407            |                    | 1MG10          | Nursing Care OP  | 2156.96            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 DIPTON MANOR CARE HOME   | 7041407            |                    | 1MG10          | Nursing Care OP  | -850.88            |
| Environment & Regeneration                               |   | Revenue Income                             | 25-Oct-2016 DIRECT TYRE MANAGEMENT   | 7048604            |                    | 1KESY          | Fleet Services Hire office                               | 6038.35            |
| Environment & Regeneration                               |   | Revenue Income<br>Revenue Income           | 19-Oct-2016 DIRECT TYRE MANAGEMENT   | 7042598            |                    | 1KESY          | Fleet Services Hire office                               | 9035.50            |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Income                             | 19-Oct-2016 DIRECT TYRE MANAGEMENT<br>04-Oct-2016 DIRECT TYRE MANAGEMENT     | 7042597<br>7028547 | Revenue<br>Revenue | 1KESY<br>1KESY | Fleet Services Hire office<br>Fleet Services Hire office | 2464.25<br>4970.70 |
| Environment & Regeneration                               |   | Revenue Income                             | 28-Oct-2016 DIRECT TYRE MANAGEMENT   | 7052728            | Revenue            |                | Fleet Services Hire office                               | 4970.70            |
| Environment & Regeneration                               |   | Revenue Income                             | 28-Oct-2016 DIRECT TYRE MANAGEMENT   | 7052729            |                    | 1KESY          | Fleet Services Hire office                               | 1868.55            |
| Environment & Regeneration                               |   | Revenue Income                             | 24-Oct-2016 DIRECT TYRE MANAGEMENT   | 7046941            |                    | 1KESY          | Fleet Services Hire office                               | 5798.55            |
| Environment & Regeneration                               |   | Revenue Income                             | 24-Oct-2016 DIRECT TYRE MANAGEMENT   | 7046940            |                    | 1KESY          | Fleet Services Hire office                               | 2271.45            |
| Environment & Regeneration                               |   | Revenue Income                             | 06-Oct-2016 DIRECT TYRE MANAGEMENT   | 7032198            |                    | 1KESY          | Fleet Services Hire office                               | 5927.95            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 13-Oct-2016 DISABILITY NORTH INVOICES  | 7015189            | Revenue            | 1MG40          | Direct Payments OP                                       | 2027.80            |
| Adult and Culture  | Social Services                                     | Revenue Income                             | 06-Oct-2016 DISABILITY NORTH PAYROLL   | 7031986            | Revenue            | 1MG40          | Direct Payments OP                                       | 2623.78            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MD66          | CWD Care Packages  | 16490.90           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MG40          | Direct Payments OP                                       | 22950.21           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MH40          | Direct Payments PD                                       | 71993.76           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MK40          | Direct Payments LD                                       | 123393.93          |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MM40          | Direct Payments MH                                       | 24498.86           |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 05-Oct-2016 DISABILITY NORTH PAYROLL<br>05-Oct-2016 DISABILITY NORTH PAYROLL | 7029616<br>7029616 |                    | 1MK43<br>1MH43 | Carers Support Payments LD<br>Carers Support Payments PD | 400.00<br>718.00   |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MG40          | Direct Payments OP                                       | -2647.84           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MH40          | Direct Payments PD                                       | -4346.68           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MK40          | Direct Payments LD                                       | -4349.96           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 05-Oct-2016 DISABILITY NORTH PAYROLL   | 7029616            |                    | 1MM40          | Direct Payments MH                                       | -2305.36           |
| Environment & Regeneration                               | Cityworks Parks & C/side                            | Revenue Expenditure                        | 13-Oct-2016 DIVA CREATIVE LTD  | 7038211            | Revenue            | 1KL0A          | Leisure Concession Contract                              | 13392.50           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 DIVA CREATIVE LTD  | 7027449            | Revenue            | 1KL0A          | Leisure Concession Contract                              | 13392.50           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 DONWELL HOUSE  | 7041386            | Revenue            | 1MG10          | Nursing Care OP  | 1996.40            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 07-Oct-2016 DORMA UK LTD   | 7032212            |                    | 1V204          | Car Parking Infrastructure                               | 386.17             |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 DOVE ADOLESCENT SERVICES   | 7041298            | Revenue            |                | Section 31A High Care Needs                              | 14482.16           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 DOVECOTE   | 7028255            | Revenue            |                | Nursing Care OP  | 1904.00            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 DOVECOTE   | 7028255            | Revenue            |                | Nursing Care OP  | -495.80            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 19-Oct-2016 DPC SCREEDING LTD  | 7042723            | Revenue            |                | Response East  | 784.00             |
| HRA<br>Environment & Regeneration                        | HRA Property Maint                                  | Revenue Expenditure<br>Revenue Expenditure | 20-Oct-2016 DPC SCREEDING LTD<br>05-Oct-2016 DR TRAINING AND DEVELOPMENT     | 7037916<br>7029802 | Revenue<br>Revenue |                | Planned Tech Maintenance<br>Sandhills                    | 2084.48<br>4075.00 |
| Adult and Culture  | Adult Serv Finance                                  | Revenue Expenditure                        | 13-Oct-2016 DR TRAINING AND DEVELOPMENT                                      | 7029802            | Revenue            |                | PH - Drugs and alcohol                                   | 1476.00            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 07-Oct-2016 DRAEGER LTD  | 7021334            |                    | 3KL22          | Pets Corner Fund   | 400.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 07-Oct-2016 DRAGONS DEN EXOTICS  | 7023180            |                    | 3KL22          | Pets Corner Fund   | 450.00             |
| Children's Services                                      | Childrens Services Support                          | Revenue Expenditure                        | 27-Oct-2016 DRUMMOND CENTRAL LTD   | 7023100            | Revenue            |                | Fostering Unit   | 4229.73            |
| Chief Executive's  | CD - SPAM Trading Account                           | Revenue Expenditure                        | 12-Oct-2016 DTZ CLIENT ACCOUNT   | 7037163            | Revenue            |                | HRA Investment Delivery Gen.                             | 1500.00            |
| Chief Executive's  | CD - Finance & Resources NOR                        | Revenue Expenditure                        | 14-Oct-2016 DUAL ENERGY DIRECT LTD   | 7032307            | Revenue            |                | Brownfield Hsing Development                             | 356.06             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 14-Oct-2016 DUMFRIES AND GALLOWAY COUNCIL                                    | 7038205            | Revenue            |                | Nursing Care OP  | 2676.60            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 14-Oct-2016 DUMFRIES AND GALLOWAY COUNCIL                                    | 7038204            |                    | 1MG20          | Residential Care OP                                      | 2686.63            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 24-Oct-2016 DUNDEE CITY COUNCIL  | 7027686            |                    | 1MG20          | Residential Care OP                                      | 2498.16            |
| Environment & Regeneration                               | Allendale Rd  | Revenue Expenditure                        | 03-Oct-2016 DUNHAM-BUSH LTD  | 7012258            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                             | 841.00             |

| Directorate                              | Service Area   | Group Description                          | Paid Date Supplier Name                                      | Internal Ref       | Cap/Rev            | Cost Cent      | re Cost Centre Name  | Total                |
|--|--|--|--|--------------------|--------------------|----------------|--|----------------------|
|  | Allendale Rd   | Revenue Expenditure                        | 03-Oct-2016 DUNHAM-BUSH LTD                                  | 7012257            | Revenue            | 1KVEM          | Mechanical Stand Alone Works                                   | 2489.00              |
| Adult and Culture                        | Adult Serv Admin Support                               | Revenue Expenditure                        | 28-Oct-2016 DURHAM BUSINESSWEAR LTD                          | 7049806            | Revenue            | 1MX06          | Community Reablement   | 792.00               |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 20-Oct-2016 DURHAM COUNTY COUNCIL                            | 7042983            | Revenue            | 1ML02          | PH-Sexual Hith-STI Test/Treat                                  | 22230.00             |
| Chief Executive's                        | CD - Business Dev Centres                              | Revenue Expenditure                        | 28-Oct-2016 DURHAM COUNTY COUNCIL                            | 7037166            | Revenue            | 1DE50          | i6- Charlotte Square NEC                                       | 3046.83              |
| Children's Services                      | Carefirst - Independant Foster payments                | Revenue Expenditure                        | 18-Oct-2016 DUTY OF CARE LIMITED                             | 7041301            | Revenue            | 1MC02          | Ind Sector Placements  | 12000.00             |
| Adult and Culture                        | Social Services-Care Support                           | Revenue Expenditure                        | 24-Oct-2016 EAGLES COMMUNITY FOUNDATION                      | 7046660            | Revenue            | 1ML07          | PH -Obesity and phys activity                                  | 2774.80              |
| Environment & Regeneration               | Allendale Building                                     | Revenue Expenditure                        | 25-Oct-2016 EARLEY ORNAMENTALS LTD                           | 6939838            | Revenue            | 1KEAT          | Grounds Management   | 4520.88              |
| Environment & Regeneration               | Allendale Building                                     | Revenue Expenditure                        | 25-Oct-2016 EARLEY ORNAMENTALS LTD                           | 6940930            | Revenue            | 1KEAT          | Grounds Management   | 3152.34              |
| Environment & Regeneration               | Allendale Building                                     | Revenue Expenditure                        | 28-Oct-2016 EARLEY ORNAMENTALS LTD                           | 7048764            | Revenue            | 1KEAT          | Grounds Management   | 4830.00              |
|  | Allendale Building                                     | Revenue Expenditure                        | 26-Oct-2016 EARLEY ORNAMENTALS LTD                           | 7050236            | Revenue            | 1KEAT          | Grounds Management   | 4520.88              |
| Environment & Regeneration               | Allendale Building                                     | Revenue Expenditure                        | 26-Oct-2016 EARLEY ORNAMENTALS LTD                           | 7050000            | Revenue            | 1KEAT          | Grounds Management   | 3152.34              |
|  | Allendale Rd   | Revenue Expenditure                        | 21-Oct-2016 EASIBATHE  | 7037734            | Revenue            | 1KR12          | DDA  | 259.88               |
| HRA                                      | HRA A/S Unit   | Capital Expenditure                        | 27-Oct-2016 EASIBATHE  | 7033068            | Capital            | 2HE01          | Capital Citywide   | 3324.24              |
| HRA                                      | HRA A/S Unit   | Capital Expenditure                        | 13-Oct-2016 EASIBATHE  | 7022945            | Capital            | 2HE01          | Capital Citywide   | 3210.02              |
| HRA                                      | HRA A/S Unit   | Capital Expenditure                        | 12-Oct-2016 EASIBATHE  | 7033069            | Capital            | 2HE01          | Capital Citywide   | 2669.21              |
| HRA                                      | HRA A/S Unit   | Capital Expenditure                        | 06-Oct-2016 EASIBATHE  | 7019985            | Capital            | 2HE01          | Capital Citywide   | 3344.54              |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure                        | 27-Oct-2016 EASIBATHE  | 7029111            | Revenue            | 1HRA8          | HRA - Investment Related Expe                                  | 303.60               |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure                        | 13-Oct-2016 EASIBATHE  | 7018907            | Revenue            | 1HRA8          | HRA - Investment Related Expe                                  | 303.60               |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure                        | 13-Oct-2016 EASIBATHE  | 7018906            | Revenue            | 1HRA8          | HRA - Investment Related Expe                                  | 303.60               |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure                        | 13-Oct-2016 EASIBATHE  | 7022943            | Revenue            | 1HRA8          | HRA - Investment Related Expe                                  | 2823.63              |
| HRA<br>HRA                               | HRA A/S Unit<br>HRA A/S Unit                           | Revenue Expenditure                        | 06-Oct-2016 EASIBATHE  | 7018905            | Revenue            | 1HRA8<br>1HRA8 | HRA - Investment Related Expe                                  | 303.60<br>2744.25    |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure                        | 06-Oct-2016 EASIBATHE<br>20-Oct-2016 EASIBATHE               | 7019984            | Revenue<br>Revenue | 1HRA8          | HRA - Investment Related Expe                                  | 303.06               |
| HRA                                      | HRA A/S Unit   | Revenue Expenditure Revenue Expenditure    | 20-Oct-2016 EASIBATHE  | 7025747<br>7022944 | Revenue            | 1HRA8          | HRA - Investment Related Expe<br>HRA - Investment Related Expe | 2760.77              |
| HRA                                      |  |  | 21-Oct-2016 EASIBATHE<br>21-Oct-2016 EASIBATHE               | 7022944            | Revenue            | 1HBSP          | Planned Service&Plant Maint                                    | 21493.77             |
| Adult and Culture                        | HRA Property Maint<br>Social Services                  | Revenue Expenditure<br>Revenue Expenditure |  |                    | Revenue            | 1MC02          | Ind Sector Placements  | 11514.29             |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 24-Oct-2016 EAST FARM HOUSE<br>24-Oct-2016 EAST FARM HOUSE   | 7046694<br>7046696 | Revenue            | 1MC02          | Ind Sector Placements  | 10400.00             |
| Adult and Culture                        | Social Services Social Services-Carefirst              | Long Term Assets                           | 18-Oct-2016 EASTBOURNE HOUSE CARE HOME                       | 7040090            |                    | 4WX13          | ind Sector Flacements  | 686.20               |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 EASTGATE MANOR                                   | 7041423            | Revenue            | 1MG20          | Residential Care OP  | 1788.92              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 EASTGATE MANOR                                   | 7041396            | Revenue            | 1MG20          | Residential Care OP  | -854.12              |
| Chief Executive's                        | CD - Health & Safety                                   | Revenue Expenditure                        | 11-Oct-2016 EBIS   | 7018957            | Revenue            | 1FP40          | Safety   | 2765.00              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 EDEN HOUSE                                       | 7028307            | Revenue            | 1MG20          | Residential Care OP  | 2135.60              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 EDEN HOUSE                                       | 7028307            | Revenue            | 1MG20          | Residential Care OP  | -888.76              |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 28-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7051163            | Revenue            | 1V300          | Green Travel office  | 278.33               |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 28-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7051165            | Revenue            | 1V300          | Green Travel office  | 416.67               |
|  | E&R Parking Services                                   | Revenue Expenditure                        | 28-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7051162            | Revenue            | 1V300          | Green Travel office  | 622.64               |
|  | E&R Parking Services                                   | Revenue Expenditure                        | 28-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7051164            | Revenue            | 1V300          | Green Travel office  | 710.40               |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 13-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7038182            | Revenue            | 1V303          | Cycle to Work Scheme   | 836.66               |
|  | E&R Parking Services                                   | Revenue Expenditure                        | 13-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7038179            | Revenue            | 1V303          | Cycle to Work Scheme   | 787.69               |
|  | E&R Parking Services                                   | Revenue Expenditure                        | 03-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7027398            | Revenue            | 1V303          | Cycle to Work Scheme   | 626.65               |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 03-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7027400            | Revenue            | 1V303          | Cycle to Work Scheme   | 737.50               |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 03-Oct-2016 EDINBURGH BICYCLE COOPERATIVE                    | 7027397            | Revenue            | 1V303          | Cycle to Work Scheme   | 339.58               |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 EIGHTON LODGE                                    | 7041330            | Revenue            | 1MG20          | Residential Care OP  | 1880.00              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 EIGHTON LODGE                                    | 7041330            | Revenue            | 1MG20          | Residential Care OP  | -495.80              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELDON HOUSE                                      | 7041420            | Revenue            | 1MG20          | Residential Care OP  | 1596.00              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELDON HOUSE                                      | 7041420            | Revenue            | 1MG20          | Residential Care OP  | -495.80              |
|  | Allendale Rd   | Revenue Expenditure                        | 10-Oct-2016 ELECTRIC CENTER                                  | 7034249            | Revenue            | 1KVEE          | Electrical Stand Alone Works                                   | 1356.00              |
|  | NS: D&CS Support Services                              | Revenue Expenditure                        | 13-Oct-2016 ELECTRONIC READING SYSTEMS LTD                   | 7005180            | Revenue            | 1KR5E          | Gas Serv East  | 344.00               |
|  | NS: D&CS Support Services                              | Revenue Expenditure                        | 14-Oct-2016 ELECTRONIC READING SYSTEMS LTD                   | 7038943            | Revenue            | 1KR5E          | Gas Serv East  | 344.00               |
| Environment & Regeneration               | Highways   | Capital Expenditure                        | 05-Oct-2016 ELEKTROMOTIVE LIMITED                            | 7012279            | Capital            | 2DP02          | Devt Capital CC  | 800.00               |
| Environment & Regeneration               | E&R Trans P&D  | Capital Expenditure                        | 28-Oct-2016 ELJAY RESEARCH                                   | 7040005            | Capital            | 2DP02          | Devt Capital CC  | 3950.00              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 ELLA MCCAMBRIDGE                                 | 7028246            | Revenue            | 1MG20          | Residential Care OP  | 68262.13             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 ELLA MCCAMBRIDGE                                 | 7028246            | Revenue            | 1MH20          | Residential Care PD  | 2060.56              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 ELLA MCCAMBRIDGE                                 | 7028246            | Revenue            | 1MK20          | Residential Care LD  | 5430.69              |
| Adult and Culture                        | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income                             | 04-Oct-2016 ELLA MCCAMBRIDGE<br>04-Oct-2016 ELLA MCCAMBRIDGE | 7028246<br>7028246 | Revenue<br>Revenue | 1MG20<br>1MH20 | Residential Care OP Residential Care PD                        | -14186.98<br>-770.00 |
| Adult and Culture<br>Children's Services | Educ School Planning                                   | Revenue Income<br>Revenue Expenditure      | 25-Oct-2016 ELMFIELD NURSERY                                 | 7028246            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                   | 1891.50              |
| Children's Services                      | Educ School Planning                                   | Revenue Expenditure                        | 27-Oct-2016 ELMFIELD NURSERY                                 | 7051628            | Revenue            | 1E201          | ISB PVI Nurseries  | 14045.06             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7031028            | Revenue            | 1MG10          | Nursing Care OP  | 625.00               |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MH10          | Nursing Care PD  | 27307.48             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MH20          | Residential Care PD  | 6310.56              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            |                    |                | Nursing Care LD  | 3780.28              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            |                | Residential Care LD  | 6310.56              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            |                | Nursing Care MH  | 4405.28              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            |                | Nursing Care PD  | -1855.28             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MH20          | Residential Care PD  | -400.60              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MK10          | Nursing Care LD  | -319.40              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MK20          | Residential Care LD  | -545.48              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NDC                                 | 7041387            | Revenue            | 1MM10          | Nursing Care MH  | -590.44              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MG10          | Nursing Care OP  | 16063.20             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MG20          | Residential Care OP  | 10627.46             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MH10          | Nursing Care PD  | 9853.32              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MH20          | Residential Care PD  | 9501.14              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MK10          | Nursing Care LD  | 2512.04              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MM20          | Residential Care MH  | 1887.04              |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NURSING HOME                        | 7041442            | Revenue            | 1MG10          | Nursing Care OP  | -1925.96             |
|  |  |  |  |                    |                    |                |  |                      |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev Cost Cen            | tre Cost Centre Name                                      | Total              |
|--|---|--|--|--------------------|--------------------------------|---|--------------------|
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NURSING HOME  | 7041442            | Revenue 1MG20                  | Residential Care OP                                       | -3642.21           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ELSWICK HALL NURSING HOME  | 7041442            | Revenue 1MH20                  | Residential Care PD                                       | -953.34            |
| Children's Services                                      | West Riverside S/Start                              | Revenue Expenditure                        | 20-Oct-2016 EMILY SWEETMAN LTD   | 7025375            | Revenue 1EEG1                  | Community Family Hub - West                               | 1125.00            |
| Environment & Regeneration                               | NS: Energy  | Revenue Expenditure                        | 28-Oct-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP  | 7053047            | Revenue 1DZW1                  | Mill Lane Ind. Est.                                       | 130.00             |
| Environment & Regeneration                               | NS: Energy  | Revenue Expenditure                        | 28-Oct-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP  | 7053047            | Revenue 1DQ50                  | Asset Transfers   | 260.00             |
| Environment & Regeneration                               | NS: Energy  | Revenue Expenditure                        | 28-Oct-2016 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP  | 7053047            | Revenue 1DZ08                  | The Crossway Lemington                                    | 100.00             |
| Adult and Culture  | Social Services-Care Support                        | Revenue Expenditure                        | 27-Oct-2016 ENGLISH CHURCHES HOUSING GROUP   | 7051975            | Revenue 1MX51                  | VP Hosuing Support Subsidy                                | 372.64             |
| Adult and Culture  | Social Services-Care Support                        | Revenue Expenditure                        | 27-Oct-2016 ENTERPRISE 5 HOUSING ASSOCIATION   | 7051976            | Revenue 1MX50                  | Crisis Response Block Gross                               | 23221.80           |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034989            | Revenue 1KESY                  | Fleet Services Hire office                                | 274.20             |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System Fleet Management System     | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK<br>28-Oct-2016 ENTERPRISE RENT-A-CAR UK                 | 7034985<br>7034975 | Revenue 1KESY<br>Revenue 1KESY | Fleet Services Hire office<br>Fleet Services Hire office  | 297.00<br>445.50   |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034975            | Revenue 1KESY                  | Fleet Services Hire office                                | 450.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034965            | Revenue 1KESY                  | Fleet Services Hire office                                | 252.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034972            | Revenue 1KESY                  | Fleet Services Hire office                                | 445.50             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034980            | Revenue 1KESY                  | Fleet Services Hire office                                | 445.50             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034964            | Revenue 1KESY                  | Fleet Services Hire office                                | 280.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034973            | Revenue 1KESY                  | Fleet Services Hire office                                | 321.30             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034968            | Revenue 1KESY                  | Fleet Services Hire office                                | 420.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034988            | Revenue 1KESY                  | Fleet Services Hire office                                | 255.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034910            | Revenue 1KESY                  | Fleet Services Hire office                                | 264.69             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034983            | Revenue 1KESY                  | Fleet Services Hire office                                | 255.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034978            | Revenue 1KESY                  | Fleet Services Hire office                                | 321.30             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034970            | Revenue 1KESY                  | Fleet Services Hire office                                | 450.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034971            | Revenue 1KESY                  | Fleet Services Hire office                                | 321.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034920            | Revenue 1KESY                  | Fleet Services Hire office                                | 1350.00            |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034967            | Revenue 1KESY                  | Fleet Services Hire office                                | 274.20             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034966            | Revenue 1KESY                  | Fleet Services Hire office                                | 321.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034974            | Revenue 1KESY                  | Fleet Services Hire office                                | 252.20             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034976            | Revenue 1KESY<br>Revenue 1KESY | Fleet Services Hire office<br>Fleet Services Hire office  | 321.30<br>295.83   |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK<br>28-Oct-2016 ENTERPRISE RENT-A-CAR UK                 | 7034996<br>7034981 | Revenue 1KESY<br>Revenue 1KESY | Fleet Services Hire office                                | 255.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034979            | Revenue 1KESY                  | Fleet Services Hire office                                | 255.00             |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034979            | Revenue 1KESY                  | Fleet Services Hire office                                | 255.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 ENTERPRISE RENT-A-CAR UK   | 7034977            | Revenue 1KESY                  | Fleet Services Hire office                                | 321.30             |
| HRA  | HRA Property Maint                                  | Revenue Expenditure                        | 28-Oct-2016 ENVIROBLAST  | 7037915            | Revenue 1HBTC                  | Planned Tech Maintenance                                  | 1450.00            |
| Children's Services                                      | Invoice   | Capital Expenditure                        | 10-Oct-2016 ENVIROCENTRE LTD   | 7032752            | Capital 2CAPI                  | Capital Investment  | 7950.00            |
| Environment & Regeneration                               | Regen Enviro Team                                   | Capital Expenditure                        | 11-Oct-2016 ENVIROCENTRE LTD   | 7035151            | Capital 2CAPI                  | Capital Investment  | 3277.50            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 EOTHEN HOMES LTD   | 7041448            | Revenue 1MG20                  | Residential Care OP                                       | 21263.82           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 EOTHEN HOMES LTD   | 7041448            | Revenue 1MG20                  | Residential Care OP                                       | -8177.89           |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 31-Oct-2016 EPINAY SCHOOL  | 7053073            | Revenue 1E20A                  | SB Independent Schools                                    | 33660.00           |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 26-Oct-2016 EQUAL PARTNERSHIPS LTD   | 7049215            | Revenue 1MK50                  | Supported Living LD                                       | 1751.74            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 13-Oct-2016 EQUAL PARTNERSHIPS LTD   | 7037315            | Revenue 1MK50                  | Supported Living LD                                       | 1751.74            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 05-Oct-2016 EQUAL PARTNERSHIPS LTD   | 7030354            | Revenue 1MK50                  | Supported Living LD                                       | 1751.74            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 18-Oct-2016 EQUAL PARTNERSHIPS LTD   | 7041526            | Revenue 1MK60                  | Ind Day Care LD   | 1751.74            |
| Chief Executive's  | CD - Revenues & Benefits                            | Revenue Expenditure                        | 10-Oct-2016 ESENDEX ULTIMATE FINANCE   | 7032180            | Revenue 1CR01                  | Revs and Bens Supp&Svs                                    | 421.82             |
| HRA  | HRA Planning QS                                     | Capital Expenditure                        | 07-Oct-2016 ESH CONSTRUCTION   | 7028146            | Capital 2HE01                  | Capital Citywide  | 66803.43           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 ESKDALE HOUSE CARE HOME  | 7041402            | Revenue 1MG20                  | Residential Care OP                                       | 2252.00            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041456            | Revenue 1MK20                  | Residential Care LD                                       | 4615.40            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR<br>18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR | 7041456            | Revenue 1MK50<br>Revenue 1MK20 | Supported Living LD                                       | 4615.36<br>7514.36 |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041455<br>7041454 | Revenue 1MK20<br>Revenue 1MK20 | Residential Care LD Residential Care LD                   | 8657.88            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041454            | Revenue 1MK20                  | Residential Care LD                                       | 10261.24           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041452            | Revenue 1MK20                  | Residential Care LD                                       | 8123.32            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041455            | Revenue 1MK20                  | Residential Care LD                                       | -397.20            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041454            | Revenue 1MK20                  | Residential Care LD                                       | -319.40            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041453            | Revenue 1MK20                  | Residential Care LD                                       | -670.00            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 ESPA LTD - EUROPEAN SERVICES FOR   | 7041452            | Revenue 1MK20                  | Residential Care LD                                       | -316.12            |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 03-Oct-2016 ESSENTIAL CARE AND SUPPORT LTD   | 7026429            | Revenue 1MM50                  | Home Care MH  | 962.80             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 31-Oct-2016 ESSENTIAL CARE AND SUPPORT LTD   | 7053713            | Revenue 1MM50                  | Home Care MH  | 962.80             |
| Environment & Regeneration                               | E&R Planning Policy                                 | Revenue Expenditure                        | 17-Oct-2016 ETHOS ENVIRONMENTAL PLANNING LTD   | 7019070            | Revenue 1V688                  | LDF - Other LDF Work                                      | 7500.00            |
| Chief Executive's  | CD - Markets  | Revenue Expenditure                        | 27-Oct-2016 EVENTCOVER PRODUCTIONS LTD   | 7045858            | Revenue 1DZQ1                  | Quayside Market   | 792.00             |
|  |   | Revenue Expenditure                        | 26-Oct-2016 EVENTCOVER PRODUCTIONS LTD   | 7033262            | Revenue 1KL6N                  | Seasonal Events   | 1374.00            |
| Children's Services                                      | Carefirst - Independant Foster payments             | Revenue Expenditure                        | 18-Oct-2016 EVOLUTION CHILDRENS SERVICES LTD   | 7041272            | Revenue 1MF01                  | 16+ Team (YP)   | 14520.00           |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 04-Oct-2016 EXCELSIOR ACADEMY  | 7028559            | Revenue 1E20F                  | Statement&Supplementary Top Up                            | 16760.40           |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 EXECUTIVE CARE GROUP   | 7041379            | Revenue 1MM20                  | Residential Care MH                                       | 2164.00            |
| Chief Executive's  | CD - Business Dev Centres                           | Revenue Expenditure                        | 31-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7041027            | Revenue 1DE49                  | i4- Quayside NEC  | 303.85             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 25-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7032784            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 531.92             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 25-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7032779            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 258.21             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 25-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7041032            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 536.20             |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure                        | 17-Oct-2016 EYRE & ELLISTON LTD T/A EGS<br>17-Oct-2016 EYRE & ELLISTON LTD T/A EGS           | 7023158            | Revenue 1KVEE<br>Revenue 1KVEE | Electrical Stand Alone Works Electrical Stand Alone Works | 284.40             |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure<br>Revenue Expenditure | 17-Oct-2016 EYRE & ELLISTON LTD T/A EGS<br>17-Oct-2016 EYRE & ELLISTON LTD T/A EGS           | 7031364<br>7023159 | Revenue 1KVEE<br>Revenue 1KVEE | Electrical Stand Alone Works Electrical Stand Alone Works | 632.24<br>322.85   |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 19-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7023139            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 336.60             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7020683            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 732.52             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7020003            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 610.79             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7015351            | Revenue 1KVEE                  | Electrical Stand Alone Works                              | 343.91             |
|  |   | z.zzz zaponanaro                           |  |                    |                                | ,   | 2 10.01            |

| Directorate  | Service Area                    | Group Description                          | Paid Date Supplier Name  | Internal Re        | Can/Rev            | Cost Cent      | re Cost Centre Name                                       | Total               |
|--|---------------------------------|--|--|--------------------|--------------------|----------------|---|---------------------|
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6991580            |                    | 1KVEE          | Electrical Stand Alone Works                              | 1089.90             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6972293            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 284.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6990035            |                    | 1KVEE          | Electrical Stand Alone Works                              | 1433.25             |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6997531            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 527.53              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7009000            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 1078.11             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7014346            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 1038.84             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7002578            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 1248.50             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6949233            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 440.12              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7023124            |                    | 1KVEE          | Electrical Stand Alone Works                              | 401.50              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7007653            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 745.20<br>469.75    |
| Environment & Regeneration<br>Environment & Regeneration |                                 | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS<br>04-Oct-2016 EYRE & ELLISTON LTD T/A EGS | 7014309<br>7014296 | Revenue<br>Revenue | 1KVEE<br>1KVEE | Electrical Stand Alone Works Electrical Stand Alone Works | 469.75<br>449.97    |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7014290            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 11700.00            |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 04-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6989987            |                    | 1KVEE          | Electrical Stand Alone Works                              | 293.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 28-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7041042            |                    | 1KVEE          | Electrical Stand Alone Works                              | 341.32              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 26-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7041048            |                    | 1KVEE          | Electrical Stand Alone Works                              | 382.14              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 26-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7044577            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 285.15              |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7018405            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 270.49              |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6990026            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 921.92              |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7002626            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 1312.60             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6988971            |                    | 1KVEE          | Electrical Stand Alone Works                              | 5456.55             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7014311            |                    | 1KVEE          | Electrical Stand Alone Works                              | 4499.70             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7015324            |                    | 1KVEE          | Electrical Stand Alone Works                              | 2100.00             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 14-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7023141            | Revenue            | 1KVWC          | Minor Works Contracts                                     | 556.91              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 24-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7041047            |                    | 1KVEE          | Electrical Stand Alone Works                              | 334.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 07-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6922731            |                    | 1KVEE          | Electrical Stand Alone Works                              | 2324.50             |
| Environment & Regeneration<br>Environment & Regeneration |                                 | Revenue Expenditure<br>Revenue Expenditure | 07-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6880651            | Revenue            | 1KVEE<br>1KVEE | Electrical Stand Alone Works                              | 410.22              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 07-Oct-2016 EYRE & ELLISTON LTD T/A EGS<br>07-Oct-2016 EYRE & ELLISTON LTD T/A EGS | 6896753<br>6886863 |                    | 1KVEE          | Electrical Stand Alone Works Electrical Stand Alone Works | 820.44<br>2849.28   |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 03-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7014326            | Revenue            | 1KR7E          | Electrical East   | 483.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 21-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7033408            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 263.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 21-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7032772            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 293.90              |
|  |                                 | Revenue Expenditure                        | 21-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7002528            |                    | 1KVEE          | Electrical Stand Alone Works                              | 3525.80             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 12-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6997636            |                    | 1KVEE          | Electrical Stand Alone Works                              | 6903.85             |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 12-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 6990948            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 440.38              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 06-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7020219            |                    | 1KVEE          | Electrical Stand Alone Works                              | 1441.28             |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 11-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7015352            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 485.73              |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 11-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7022921            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 758.67              |
| Environment & Regeneration                               | Allendale Rd                    | Revenue Expenditure                        | 18-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7031362            | Revenue            | 1KVEE          | Electrical Stand Alone Works                              | 274.65              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 18-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7023172            |                    | 1KVEE          | Electrical Stand Alone Works                              | 357.00              |
| Environment & Regeneration                               |                                 | Revenue Expenditure                        | 20-Oct-2016 EYRE & ELLISTON LTD T/A EGS  | 7002490            |                    | 1KVEE          | Electrical Stand Alone Works                              | 567.70              |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FAIRFIELD HOUSE  | 7028258            | Revenue            | 1MG20          | Residential Care OP                                       | 3729.60             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FAIRFIELD HOUSE  | 7028258            | Revenue            | 1MM20          | Residential Care MH                                       | 17899.73            |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 FAIRFIELD HOUSE  | 7028258            | Revenue            | 1MM20          | Residential Care MH                                       | -397.20             |
| Adult and Culture Adult and Culture                      | Social Services Social Services | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 FAIRMAN CHEMISTS<br>04-Oct-2016 FAIRMAN CHEMISTS LTD                   | 7028087<br>7028088 | Revenue<br>Revenue | 1ML11<br>1ML11 | PH - Smoking & Tobacco<br>PH - Smoking & Tobacco          | 2613.64<br>962.31   |
| Chief Executive's  | CD - Economic Development       | Capital Expenditure                        | 06-Oct-2016 FAITHFULL & GOULD LTD  | 7016385            |                    | 2N401          | Capital General   | 1415.08             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 FALMOUTH HOUSE   | 7041360            |                    | 1MG20          | Residential Care OP                                       | 4984.44             |
| Environment & Regeneration                               | EEC U/Design                    | Revenue Expenditure                        | 24-Oct-2016 FALON NAMEPLATES LTD   | 7046440            |                    | 1V079          | Heritage Projects   | 453.80              |
| Adult and Culture  | Social Services                 | Revenue Expenditure                        | 13-Oct-2016 FARAH CHEMISTS LTD   | 7037359            |                    | 1ML09          | PH - Drugs and alcohol                                    | 300.00              |
| Chief Executive's  | CD - Central Policy Unit        | Revenue Expenditure                        | 25-Oct-2016 FEEDBACK MARKET RESEARCH   | 7048437            | Revenue            | 1CC00          | Customer Service Management                               | 1750.50             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FELLINGATE CARE CENTRE   | 7028284            | Revenue            | 1MG20          | Residential Care OP                                       | 3904.00             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 FELLINGATE CARE CENTRE   | 7028284            | Revenue            | 1MG20          | Residential Care OP                                       | -735.60             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FERGUSON LODGE   | 7028238            | Revenue            | 1MG10          | Nursing Care OP   | 8176.76             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FERGUSON LODGE   | 7028238            | Revenue            | 1MG20          | Residential Care OP                                       | 75054.33            |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 04-Oct-2016 FERGUSON LODGE   | 7028238            | Revenue            | 1MK20          | Residential Care LD                                       | 2226.36             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 FERGUSON LODGE   | 7028238            | Revenue            | 1MG10          | Nursing Care OP   | -495.80             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 04-Oct-2016 FERGUSON LODGE   | 7028238            | Revenue            | 1MG20          | Residential Care OP                                       | -16764.61           |
| Adult and Culture  | AS - Westgate AE                | Revenue Expenditure                        | 19-Oct-2016 FINDEL EDUCATION   | 7039826            |                    | 1EA15          | Newcastle City Learning Main                              | 329.99              |
| Adult and Culture<br>HRA                                 | AS - Westgate AE                | Revenue Expenditure                        | 24-Oct-2016 FINDEL EDUCATION   | 6989634            | Revenue            | 1EA15<br>1VH07 | Newcastle City Learning Main                              | 469.98              |
| Environment & Regeneration                               | HRA Property Maint              | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 FINNING UK LTD<br>07-Oct-2016 FIRE LININGS LTD                         | 7029095<br>6893431 |                    | 1VHU/<br>1KVWC | Byker Trust Heating Costs<br>Minor Works Contracts        | 2472.25<br>13210.00 |
| Adult and Culture  | Social Services-Carefirst       | Revenue Expenditure                        | 18-Oct-2016 FITZROY SUPPORT  | 7041447            | Revenue            |                | Residential Care LD                                       | 6063.32             |
| Adult and Culture  | Social Services-Carefirst       | Revenue Income                             | 18-Oct-2016 FITZROY SUPPORT  | 7041447            | Revenue            |                | Residential Care LD                                       | -714.96             |
| Adult and Culture  | Adult Serv Finance              | Revenue Expenditure                        | 19-Oct-2016 FIVE STAR SERVICES LTD   | 7042054            | Revenue            |                | Ind Day Care LD   | 1345.60             |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 19-Oct-2016 FIVE STAR SERVICES LTD   | 7042074            |                    | 1E212          | Transport Special   | 580.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 27-Oct-2016 FIVE STAR SERVICES LTD   | 7045006            |                    | 1E212          | Transport Special   | 602.50              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 27-Oct-2016 FIVE STAR SERVICES LTD   | 7045008            |                    | 1E212          | Transport Special   | 552.50              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 27-Oct-2016 FIVE STAR SERVICES LTD   | 7045009            |                    | 1E212          | Transport Special   | 650.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 27-Oct-2016 FIVE STAR SERVICES LTD   | 7045017            | Revenue            | 1E212          | Transport Special   | 580.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 27-Oct-2016 FIVE STAR SERVICES LTD   | 7045018            |                    | 1E212          | Transport Special   | 350.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 13-Oct-2016 FIVE STAR SERVICES LTD   | 7034815            |                    | 1E212          | Transport Special   | 602.50              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 13-Oct-2016 FIVE STAR SERVICES LTD   | 7034816            |                    | 1E212          | Transport Special   | 552.50              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 13-Oct-2016 FIVE STAR SERVICES LTD   | 7034817            |                    | 1E212          | Transport Special   | 580.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 13-Oct-2016 FIVE STAR SERVICES LTD   | 7034818            |                    | 1E212          | Transport Special   | 650.00              |
| Children's Services                                      | Int Childhood Services          | Revenue Expenditure                        | 13-Oct-2016 FIVE STAR SERVICES LTD   | 7034819            | Revenue            | 1E212          | Transport Special   | 350.00              |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                              | Internal Re | f Can/Rev | Cost Cen | tre Cost Centre Name          | Total     |
|----------------------------|---|---------------------|--|-------------|-----------|----------|-------------------------------|-----------|
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 07-Oct-2016 FIVE STAR SERVICES LTD                   | 7033405     | Revenue   |          | Transport Special             | 580.00    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 07-Oct-2016 FIVE STAR SERVICES LTD                   | 7033410     | Revenue   |          | Transport Special             | 350.00    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 07-Oct-2016 FIVE STAR SERVICES LTD                   | 7033411     | Revenue   |          | Transport Special             | 650.00    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 06-Oct-2016 FIVE STAR SERVICES LTD                   | 7026101     | Revenue   |          | Transport Special             | 552.50    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 06-Oct-2016 FIVE STAR SERVICES LTD                   | 7026104     |           | 1E212    | Transport Special             | 602.50    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Oct-2016 FIVE STAR SERVICES LTD                   | 7042072     |           | 1E212    | Transport Special             | 602.50    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Oct-2016 FIVE STAR SERVICES LTD                   | 7042073     |           | 1E212    | Transport Special             | 552.50    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Oct-2016 FIVE STAR SERVICES LTD                   | 7042075     | Revenue   |          | Transport Special             | 650.00    |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Oct-2016 FIVE STAR SERVICES LTD                   | 7042071     | Revenue   |          | Transport Special             | 350.00    |
| Environment & Regeneration |   | Revenue Expenditure | 19-Oct-2016 FLEET (LINE MARKERS) LTD                 | 7018999     |           | 1KW01    | Benwell & Scotswood           | 1705.10   |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7032040     | Revenue   |          | Heavy Workshop Routine Repair | 620.00    |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7025546     |           | 1KESA    | Heavy Workshop Routine Repair | 398.00    |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7032036     |           | 3KES1    | Fleetmaster Stores Account    | 284.82    |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7033505     |           | 3KES1    | Fleetmaster Stores Account    | 365.06    |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7018886     |           | 3KES1    | Fleetmaster Stores Account    | 266.27    |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 FLEET FACTORS LTD                        | 7018887     |           | 3KES1    | Fleetmaster Stores Account    | 405.76    |
| Environment & Regeneration |   | Revenue Expenditure | 13-Oct-2016 FLEET FACTORS LTD                        | 7037814     | Revenue   | 1KENB    | Fleet Workshops OH            | 322.40    |
| Environment & Regeneration |   | Revenue Expenditure | 13-Oct-2016 FLEET FACTORS LTD                        | 7037809     |           | 3KES1    | Fleetmaster Stores Account    | 306.59    |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Oct-2016 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 7041349     | Revenue   | 1MK20    | Residential Care LD           | 3934.16   |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Oct-2016 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 7041349     |           | 1MK20    | Residential Care LD           | -319.40   |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 04-Oct-2016 FOCUS EDUCATION (NEWCASTLE) LTD          | 7028539     | Revenue   | 1E31B    | PFI Full Services             | 569232.48 |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 24-Oct-2016 FOCUS EDUCATION (NEWCASTLE) LTD          | 7044896     | Revenue   | 1E31B    | PFI Full Services             | 569232.48 |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 11-Oct-2016 FOCUS EDUCATION (NEWCASTLE) LTD          | 7027478     | Revenue   |          | PFI Full Services             | 30353.10  |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 24-Oct-2016 FOOD NATION                              | 7046667     |           | 1ML07    | PH -Obesity and phys activity | 13404.16  |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 11-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7034292     |           | 1EA56    | Wellbeing Fund                | 817.92    |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 11-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7034294     | Revenue   | 1EA56    | Wellbeing Fund                | 817.92    |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7042555     |           | 1EA06    | Westgate ASB                  | 4659.00   |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 18-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7040739     | Revenue   | 1EA15    | Newcastle City Learning Main  | 7275.00   |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 25-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7048869     | Revenue   | 1EEP5    | 2Yr Old Learning & Childcare  | 8671.80   |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 25-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7049065     | Revenue   | 1EEP5    | 2Yr Old Learning & Childcare  | 7173.15   |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 27-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7051908     | Revenue   | 1E201    | ISB PVI Nurseries             | 2410.01   |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 27-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7051855     |           | 1E201    | ISB PVI Nurseries             | 2898.00   |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 26-Oct-2016 FOOTSTEPS CHILDRENS SERVICES LTD         | 7050130     | Revenue   | 1EEG1    | Community Family Hub - West   | 400.00    |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 11-Oct-2016 FOR SKILLS LTD                           | 7015289     | Revenue   | 1EA38    | Family Learning Staffing      | 312.00    |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 18-Oct-2016 FOR SKILLS LTD                           | 7029323     |           | 1EA15    | Newcastle City Learning Main  | 687.50    |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 25-Oct-2016 FORENSIC PATHOLOGY LTD                   | 7047195     | Revenue   | 1FA51    | Coroner                       | 276.90    |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 12-Oct-2016 FORENSIC PATHOLOGY LTD                   | 7032915     | Revenue   | 1FA51    | Coroner                       | 276.90    |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 27-Oct-2016 FORENSIC TESTING SERVICE LTD             | 7051730     | Revenue   | 1MD68    | Legal Fees Care               | 402.90    |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Oct-2016 FORESIGHT RESIDENTIAL LTD                | 7041358     | Revenue   | 1MH20    | Residential Care PD           | 2861.08   |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 18-Oct-2016 FORESIGHT RESIDENTIAL LTD                | 7041358     | Revenue   | 1MH20    | Residential Care PD           | -377.20   |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Oct-2016 FOREVER CARE                             | 7041425     |           | 1MK20    | Residential Care LD           | 12978.86  |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 18-Oct-2016 FORSTER CARES LTD                        | 7041269     | Revenue   | 1MC22    | IND Sector Foster Carer Costs | 3280.00   |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 18-Oct-2016 FOSTER CARE SOLUTIONS                    | 7041273     | Revenue   | 1MC22    | IND Sector Foster Carer Costs | 4800.00   |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 18-Oct-2016 FOSTERING OUTCOMES LTD                   | 7041274     | Revenue   | 1MC22    | IND Sector Foster Carer Costs | 6200.00   |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 05-Oct-2016 FOSTERING UNDER NEWCASTLE (FUN)          | 7029159     | Revenue   | 1MC21    | Fostering Unit                | 1000.00   |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 27-Oct-2016 FOSTERTALK LTD                           | 7046372     |           | 1MC20    | In-House Foster Carer Costs   | 2000.00   |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 18-Oct-2016 FOUNDATION FOSTERING                     | 7041276     | Revenue   | 1MC22    | IND Sector Foster Carer Costs | 3360.00   |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 21-Oct-2016 FRANK ROUND LTD                          | 7042982     | Revenue   | 1KF07    | Banqueting Suite              | 314.82    |
| Environment & Regeneration |   | Revenue Expenditure | 21-Oct-2016 FRANK ROUND LTD                          | 7042309     |           | 1KF07    | Banqueting Suite              | 290.18    |
| Children's Services        | Educ School Planning                    | Revenue Expenditure | 31-Oct-2016 FREEDOM LETS                             | 7053681     | Revenue   | 1MF01    | 16+ Team (YP)                 | 1376.67   |
| Environment & Regeneration |   | Revenue Expenditure | 19-Oct-2016 FREEMAN OF NEWCASTLE UPON TYNE           | 6992645     | Revenue   | 1KL73    | Town Moor Account             | 12578.50  |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 07-Oct-2016 FRESHFAYRE LTD                           | 7032864     |           | 1MW03    | Capabilities                  | 259.77    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Revenue Expenditure | 10-Oct-2016 FRIENDS OF GOSFORTH CENTRAL PARK         | 7034251     | Revenue   | 1KN42    | Parklands Ward                | 300.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Revenue Expenditure | 24-Oct-2016 FRIENDS OF GOSFORTH CENTRAL PARK         | 7044963     | Revenue   | 1KN41    | East Gosforth Ward            | 860.00    |
| Chief Executive's          | CD - Policy, Strat & Comms NOR          | Revenue Expenditure | 24-Oct-2016 FRIENDS OF GOSFORTH CENTRAL PARK         | 7044967     | Revenue   | 1KN43    | West Gosforth Ward            | 600.00    |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 06-Oct-2016 FRONTLINE                                | 7032142     | Revenue   | 1CS00    | Revs and Bens Staffing        | 857.00    |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 20-Oct-2016 FUTUREGOV LTD                            | 7024204     | Revenue   | 1EJ10    | DIGITAL NEWCASTLE             | 39200.00  |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 18-Oct-2016 FUTURES FOR CHILDREN LTD                 | 7041277     | Revenue   | 1MC22    | IND Sector Foster Carer Costs | 12680.00  |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 19-Oct-2016 G M PACKAGING                            | 7040736     |           | 1MW03    | Capabilities                  | 259.79    |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 13-Oct-2016 G M PACKAGING                            | 7038284     |           | 1MW03    | Capabilities                  | 279.79    |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 13-Oct-2016 G M PACKAGING                            | 7038151     | Revenue   |          | Capabilities                  | 413.00    |
| Environment & Regeneration |   | Revenue Expenditure | 31-Oct-2016 G O'BRIEN & SONS (NDC) LTD               | 7053764     | Revenue   | 1KEMC    | Highways                      | 6367.61   |
| Environment & Regeneration |   | Revenue Expenditure | 26-Oct-2016 G O'BRIEN & SONS (NDC) LTD               | 7039959     | Revenue   |          | Highways                      | 1853.50   |
| Environment & Regeneration |   | Revenue Expenditure | 26-Oct-2016 G O'BRIEN & SONS (NDC) LTD               | 7043413     | Revenue   |          | Highways                      | 10385.37  |
| Environment & Regeneration |   | Revenue Expenditure | 26-Oct-2016 G O'BRIEN & SONS (NDC) LTD               | 7043405     | Revenue   |          | Highways                      | 3317.23   |
| Environment & Regeneration |   | Revenue Expenditure | 07-Oct-2016 G O'BRIEN & SONS (NDC) LTD               | 7031697     | Revenue   |          | Highways                      | 10680.28  |
| Environment & Regeneration |   | Revenue Expenditure | 13-Oct-2016 G PEDDIE ENGINEERS LTD                   | 7007626     | Revenue   |          | Mechanical Stand Alone Works  | 7481.00   |
| Environment & Regeneration |   | Revenue Expenditure | 17-Oct-2016 G&B WASTE SERVICES                       | 7040169     | Revenue   |          | Brunswick Recycling Centre    | 4853.12   |
| Environment & Regeneration |   | Revenue Expenditure | 25-Oct-2016 GADS INSULATION SERVICES LTD             | 6989455     |           | 1KVEM    | Mechanical Stand Alone Works  | 509.96    |
| Environment & Regeneration |   | Revenue Expenditure | 19-Oct-2016 GADS INSULATION SERVICES LTD             | 7042732     | Revenue   |          | Mechanical Stand Alone Works  | 1600.00   |
| Environment & Regeneration |   | Revenue Expenditure | 10-Oct-2016 GADS INSULATION SERVICES LTD             | 7034240     | Revenue   |          | Mechanical Stand Alone Works  | 3050.00   |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 25-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 7048501     | Revenue   |          | Home Care PD                  | 506.00    |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 05-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 7029431     | Revenue   |          | Home Care PD                  | 616.00    |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 05-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 7029432     |           | 1MH50    | Home Care PD                  | 616.00    |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 7041424     |           | 1MH20    | Residential Care PD           | 7581.96   |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 18-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD  | 7041424     | Revenue   |          | Residential Care LD           | 4063.20   |
|                            |   | nponditate          |  |             |           |          |                               | .000.20   |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev Cost Cent           | re Cost Centre Name  | Total               |
|--|---|--|--|--------------------|--------------------------------|--|---------------------|
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD                          | 7041424            | Revenue 1MH20                  | Residential Care PD  | -485.82             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD                          | 7041424            | Revenue 1MK20                  | Residential Care LD  | -662.00             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 13-Oct-2016 GAINFORD CARE HOMES  | 7037958            | Revenue 1MG60                  | Day Care OP  | 1000.00             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 13-Oct-2016 GAINFORD CARE HOMES  | 7037961            | Revenue 1MG60                  | Day Care OP  | 1000.00             |
| Adult and Culture  | Social Services CD - Revenues & Benefits            | Revenue Expenditure                        | 13-Oct-2016 GAINFORD CARE HOMES  | 7038253            | Revenue 1MG60                  | Day Care OP<br>Revs & Bens Small Grants                          | 1000.00             |
| Chief Executive's<br>Chief Executive's                   | CD - Revenues & Benefits                            | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 GANDLAKE LTD<br>18-Oct-2016 GANDLAKE LTD                         | 7045831<br>6996175 | Revenue 1CS14<br>Revenue 1CS14 | Revs & Bens Small Grants Revs & Bens Small Grants                | 23428.50<br>5000.00 |
| Chief Executive's  | CD - Revenues & Beriefits CD - Legal Services       | Revenue Expenditure                        | 13-Oct-2016 GARDEN COURT NORTH CHAMBERS                                      | 7038086            | Revenue 1MR52                  | Adults Admin Pool  | 3961.30             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 21-Oct-2016 GARDEN COORT NORTH CHAMBERS                                      | 7038080            | Revenue 1MG20                  | Residential Care OP  | 3673.45             |
| Adult and Culture  | Social Services-Carefirst                           | Long Term Assets                           | 04-Oct-2016 GARDEN LODGE   | 7028244            | Revenue 4WX13                  | ricoldential date of   | 1605.84             |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 GARDEN LODGE   | 7028244            | Revenue 1MG20                  | Residential Care OP  | 52388.60            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 GARDEN LODGE   | 7028244            | Revenue 1MG20                  | Residential Care OP  | -9208.49            |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure                        | 25-Oct-2016 GARDEN VILLAGE PLAYGROUP   | 7049019            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                                     | 1400.44             |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure                        | 27-Oct-2016 GARDEN VILLAGE PLAYGROUP   | 7051912            | Revenue 1E201                  | ISB PVI Nurseries  | 1914.15             |
| Environment & Regeneration                               | Allendale Rd  | Revenue Expenditure                        | 03-Oct-2016 GARDINER SECURITY LTD  | 7025529            | Revenue 1KVEE                  | Electrical Stand Alone Works                                     | 385.95              |
| Environment & Regeneration                               | Allendale Rd  | Revenue Expenditure                        | 21-Oct-2016 GARDINER SECURITY LTD  | 7043464            | Revenue 1KVEE                  | Electrical Stand Alone Works                                     | 2006.68             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 GAS SAFE CONSULTANTS LTD   | 7021418            | Revenue 1KEMC                  | Highways   | 1950.00             |
| Environment & Regeneration                               | NS: Capital Works                                   | Revenue Expenditure                        | 19-Oct-2016 GAS SAFE REGISTER  | 7025247            | Revenue 1KVEM                  | Mechanical Stand Alone Works                                     | 1265.00             |
| Environment & Regeneration<br>Children's Services        | NS: District Heating<br>Int Childhood Services      | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 GASTECH LTD<br>27-Oct-2016 GATESHEAD CENTRAL TAXIS               | 7038324<br>7045944 | Revenue 1KR8L<br>Revenue 1E212 | Wide District Heating<br>Transport Special                       | 481.00<br>7828.00   |
| Children's Services                                      | Educ SENTASS  | Revenue Expenditure                        | 07-Oct-2016 GATESHEAD COUNCIL  | 7043944            | Revenue 1E245                  | SB Visually Impaired Service                                     | 792.00              |
| Environment & Regeneration                               | E&R Planning Policy                                 | Revenue Expenditure                        | 19-Oct-2016 GATESHEAD COUNCIL  | 7033439            | Revenue 1V688                  | LDF - Other LDF Work   | 13011.05            |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR                     | Capital Expenditure                        | 21-Oct-2016 GATESHEAD MBC  | 7018086            | Capital 2DP02                  | Devt Capital CC  | 14934.75            |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR                     | Revenue Expenditure                        | 21-Oct-2016 GATESHEAD MBC  | 7018086            | Revenue 1D544                  | Metrology  | 13876.00            |
| Chief Executive's  | CD - Treasury Mgmt Payments NOR                     | Revenue Expenditure                        | 21-Oct-2016 GATESHEAD MBC  | 7018086            | Revenue 1KE10                  | Joint Bridges  | 4717.50             |
| Chief Executive's  | CD - Exchequer Payroll Prep                         | Revenue Expenditure                        | 27-Oct-2016 GB GROUP PLC   | 7050568            | Revenue 1CF00                  | Payroll  | 6928.00             |
| Environment & Regeneration                               | EEC Licensing                                       | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034365            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 7693.00             |
| Environment & Regeneration                               | EEC Licensing                                       | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034366            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 7399.00             |
| Environment & Regeneration                               | EEC Licensing                                       | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034367            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 7252.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034361            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 1105.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034362            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 917.00              |
| Environment & Regeneration<br>Environment & Regeneration | EEC Licensing                                       | Revenue Expenditure                        | 10-Oct-2016 GB GROUP PLC   | 7034363            | Revenue 1D521                  | Hackney Carriage & Privte Hire                                   | 1055.00             |
| Environment & Regeneration                               | EEC Licensing EEC Licensing                         | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 GB GROUP PLC<br>27-Oct-2016 GB GROUP PLC                         | 7040709<br>7040710 | Revenue 1D521<br>Revenue 1D521 | Hackney Carriage & Privte Hire<br>Hackney Carriage & Privte Hire | 8085.00<br>1001.00  |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 14-Oct-2016 GB LOCKING SYSTEMS LTD   | 7031883            | Revenue 1KVEE                  | Electrical Stand Alone Works                                     | 379.12              |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 07-Oct-2016 GB LUBRICANTS  | 7033501            | Revenue 3KES1                  | Fleetmaster Stores Account                                       | 282.90              |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 17-Oct-2016 GBM PRODUCTS   | 7032031            | Revenue 1KESA                  | Heavy Workshop Routine Repair                                    | 1387.63             |
| Chief Executive's  | CD - Finance & Resources NOR                        | Capital Expenditure                        | 26-Oct-2016 GE TELECOM LTD   | 7050515            | Capital 2N401                  | Capital General  | 2994.10             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 19-Oct-2016 GET CARTER TAXIS   | 7042561            | Revenue 1E212                  | Transport Special  | 7173.90             |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 04-Oct-2016 GET CARTER TAXIS   | 7028554            | Revenue 1E212                  | Transport Special  | 6917.90             |
| Environment & Regeneration                               | NS: D&CS Support Services                           | Revenue Expenditure                        | 18-Oct-2016 GILLS OF BYKER   | 7041261            | Revenue 1KBRM                  | Sub Contractors R & M  | 313.25              |
| Environment & Regeneration                               | NS: D&CS Support Services                           | Revenue Expenditure                        | 18-Oct-2016 GILLS OF BYKER   | 7041262            | Revenue 1KBRM                  | Sub Contractors R & M  | 19892.39            |
|  |   | Revenue Expenditure                        | 14-Oct-2016 GLAZING FILMS & BLINDS LTD                                       | 7039313            | Revenue 1KVWC                  | Minor Works Contracts  | 5971.90             |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure                        | 25-Oct-2016 GO FAR PLAYGROUP   | 7049062            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                                     | 5005.20             |
| Environment & Regeneration                               | E&R Parking Services                                | Revenue Expenditure                        | 26-Oct-2016 GO NORTH EAST  | 7046996            | Revenue 1V301                  | Travel office Travel Passes                                      | 622.00              |
| Environment & Regeneration                               | E&R Parking Services                                | Revenue Expenditure                        | 20-Oct-2016 GO NORTH EAST  | 7033418            | Revenue 1V301<br>Revenue 1KVEE | Travel office Travel Passes                                      | 4860.00<br>3753.00  |
| Environment & Regeneration<br>Environment & Regeneration | Highways<br>Highways                                | Revenue Expenditure<br>Revenue Expenditure | 06-Oct-2016 GOLDEN RIVER TRAFFIC LTD<br>06-Oct-2016 GOLDEN RIVER TRAFFIC LTD | 7031704<br>7031704 | Revenue 1KVEE<br>Revenue 1KELL | Electrical Stand Alone Works Traffic Sig Gateshead Recharge      | 4359.00             |
| Environment & Regeneration                               | Cityworks Rangers                                   | Revenue Expenditure                        | 06-Oct-2016 GORDON SQUARE SERVICES LTD                                       | 7031704            | Revenue 1KL6A                  | Rangers Development Budget                                       | 750.00              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 04-Oct-2016 GOSFORTH ACADEMY   | 7028561            | Revenue 1E20F                  | Statement&Supplementary Top Up                                   | 9206.03             |
| Chief Executive's  | CD - ICT Services (Sch & Child)                     | Revenue Expenditure                        | 19-Oct-2016 GOSFORTH ACADEMY   | 7022308            | Revenue 1CL20                  | ICT Services to Schools  | 1464.00             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 04-Oct-2016 GOSFORTH JUNIOR HIGH ACADEMY                                     | 7028558            | Revenue 1E20F                  | Statement&Supplementary Top Up                                   | 6456.28             |
| Environment & Regeneration                               | E&R-Highway&Traffic Management                      | Revenue Expenditure                        | 27-Oct-2016 GOVNET COMMUNICATIONS  | 7051948            | Revenue 1KEMC                  | Highways   | 385.00              |
| Environment & Regeneration                               | Allendale Building                                  | Revenue Expenditure                        | 07-Oct-2016 GRAFTON MERCHANTING GB LTD                                       | 7024123            | Revenue 1KM2E                  | Void Clear East  | 300.00              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 11-Oct-2016 GRAFTON MERCHANTING GB LTD                                       | 6985956            | Revenue 1KM2E                  | Void Clear East  | 349.44              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 GRAFTON MERCHANTING GB LTD                                       | 7032960            | Revenue 1KR1E                  | Response East  | 300.00              |
| Environment & Regeneration                               | Allendale Building                                  | Revenue Expenditure                        | 20-Oct-2016 GRAFTON MERCHANTING GB LTD                                       | 7043935            | Revenue 1MW02                  | Nature's Landscape   | 300.00              |
| Environment & Regeneration                               | E&R - Technical Consultancy                         | Revenue Expenditure                        | 24-Oct-2016 GRAITEC LTD  | 7043936            | Revenue 1KTC2                  | Highway Design Major Projects                                    | 16350.00            |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 24-Oct-2016 GRANGE DAY CENTRE  | 7046936            | Revenue 1MG60                  | Day Care OP  | 14128.86            |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst                           | Revenue Expenditure                        | 24-Oct-2016 GRANGE DAY CENTRE  | 7046936            | Revenue 1MK60                  | Ind Day Care LD  | 208.16              |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 GRANGE DAY CENTRE<br>24-Oct-2016 GRANGE DAY CENTRE               | 7046936<br>7046936 | Revenue 1MH60<br>Revenue 1MM60 | Day Care PD<br>Day Care MH                                       | 416.32<br>312.24    |
| Environment & Regeneration                               | Highways  |  | 12-Oct-2016 GRASSMATS LTD  | 6995243            | Revenue 1KEMC                  | *.   | 373.00              |
| Children's Services                                      | Educ School Planning                                | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 GREEN TREE NURSERY   | 7048882            | Revenue 1EEP5                  | Highways<br>2Yr Old Learning & Childcare                         | 13095.00            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 31-Oct-2016 GREENLAY(GRASS MACHINERY) LTD                                    | 7033499            | Revenue 3KES1                  | Fleetmaster Stores Account                                       | 295.79              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 28-Oct-2016 GREENLAY(GRASS MACHINERY) LTD                                    | 7032019            | Revenue 1KESA                  | Heavy Workshop Routine Repair                                    | 448.37              |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 GREENLAY(GRASS MACHINERY) LTD                                    | 7033498            | Revenue 3KES1                  | Fleetmaster Stores Account                                       | 662.15              |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 07-Oct-2016 GREENLAY (GRASS MACHINERY) LTD                                   | 7018882            | Revenue 3KES1                  | Fleetmaster Stores Account                                       | 328.92              |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 06-Oct-2016 GREENLAY(GRASS MACHINERY) LTD                                    | 7015677            | Revenue 1KESA                  | Heavy Workshop Routine Repair                                    | 411.34              |
| Children's Services                                      | Comm Hub  | Revenue Expenditure                        | 13-Oct-2016 GROUNDWORK SOUTH TYNESIDE  | 7037718            | Revenue 1E31H                  | BSF Phase 2  | 4057.46             |
| Children's Services                                      | Comm Hub  | Revenue Expenditure                        | 13-Oct-2016 GROUNDWORK SOUTH TYNESIDE  | 7037717            | Revenue 1E31H                  | BSF Phase 2  | 4057.46             |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 24-Oct-2016 GS TRANSPORT   | 7044858            | Revenue 1MK51                  | Home Care LD   | 720.00              |
| Adult and Culture  | Social Services                                     | Revenue Expenditure                        | 20-Oct-2016 GS TRANSPORT   | 7043811            | Revenue 1MK51                  | Home Care LD   | 690.00              |
| Adult and Culture  | Library Admin                                       | Revenue Expenditure                        | 05-Oct-2016 GT DISPLAY   | 7030360            | Revenue 1FN13                  | Skills Hub Growth Fund   | 293.96              |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 21-Oct-2016 GUSTHARTS  | 7044485            | Revenue 1KEHA                  | Arbor Team   | 584.10              |
| HRA  | HRA Bus Dev & Proc                                  | Capital Expenditure                        | 10-Oct-2016 H MALONE & SONS LTD  | 7034316            | Capital 2N401                  | Capital General  | 81832.76            |

| Directorate  | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Cap/Rev Cost C               | entre Cost Centre Name                            | Total               |
|--|--|--|--|--------------------|--------------------------------|---|---------------------|
| Environment & Regeneration                               | NS: Asset Man  | Revenue Expenditure                        | 25-Oct-2016 H2O CHEMICALS LTD  | 7020279            | Revenue 1KKX1                  | Civic Centre Direct Costs                         | 799.92              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 31-Oct-2016 HADAWAY & HADAWAY EXORS OF EDWAR   | 7053693            | Revenue 1MD67                  | S17 Children in Need                              | 715.00              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HADRIAN HEALTHCARE GROUP   | 7041367            | Revenue 1MG10                  |   | 4465.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 HADRIAN HEALTHCARE GROUP   | 7041367            | Revenue 1MG10                  |   | -1012.68            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 HADRIAN HOUSE WALLSEND   | 7028300            | Revenue 1MG10                  |   | 4137.20             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 HADRIAN HOUSE WALLSEND   | 7028300            | Revenue 1MG10                  | Nursing Care OP                                   | -608.12             |
| HRA  | HRA Planning QS  | Revenue Expenditure                        | 27-Oct-2016 HALL & PARTNERS  | 7051727            | Revenue 1HRA3                  | Misc Feasibility Study/Survey                     | 480.00              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 27-Oct-2016 HALL & PICKLES LTD   | 7032025            | Revenue 1KESA                  | Heavy Workshop Routine Repair                     | 436.00              |
| Chief Executive's  | CD - Mansion House                                     | Revenue Expenditure                        | 20-Oct-2016 HALLGARTEN DRUITT WINES  | 7038228            | Revenue 1FN02                  | Mansion House                                     | 563.88              |
| Environment & Regeneration                               | CW Civic Serv Build Mngmt                              | Revenue Expenditure                        | 04-Oct-2016 HALLGARTEN DRUITT WINES  | 6950221            | Revenue 1KF07                  | Banqueting Suite                                  | 1983.48             |
| Environment & Regeneration                               | CW Civic Serv Build Mngmt                              | Revenue Expenditure                        | 13-Oct-2016 HALLGARTEN DRUITT WINES  | 7008770            | Revenue 1KF07                  | Banqueting Suite                                  | 847.80              |
| Environment & Regeneration                               | CW Civic Serv Build Mngmt                              | Revenue Expenditure                        | 05-Oct-2016 HALLGARTEN DRUITT WINES  | 7030424            | Revenue 1KF07                  | Banqueting Suite                                  | 1983.48             |
| Adult and Culture  | Social Services-Carefirst                              | Long Term Assets                           | 18-Oct-2016 HALLGARTH NURSING HOME   | 7041331            | Revenue 4WX13                  |   | 1243.64             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 26-Oct-2016 HANDICARE  | 7048847            | Capital 2N101                  | Capital Grants                                    | 3410.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 13-Oct-2016 HANDICARE  | 7038021            | Capital 2N101                  | Capital Grants                                    | 1500.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 13-Oct-2016 HANDICARE  | 7038026            | Capital 2N101                  | Capital Grants                                    | 846.00              |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 13-Oct-2016 HANDICARE<br>13-Oct-2016 HANDICARE   | 7038028            | Capital 2N101<br>Capital 2N101 | Capital Grants                                    | 1625.00<br>3860.00  |
| Environment & Regeneration<br>Environment & Regeneration | E&R Fairer Housing                                     | Capital Expenditure                        |  | 7038029            |                                | Capital Grants                                    | 3860.00             |
| Environment & Regeneration                               | E&R Fairer Housing<br>E&R Fairer Housing               | Capital Expenditure Capital Expenditure    | 13-Oct-2016 HANDICARE<br>13-Oct-2016 HANDICARE   | 7038031<br>7038032 | Capital 2N101<br>Capital 2N101 | Capital Grants<br>Capital Grants                  | 3690.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 13-Oct-2016 HANDICARE  | 7038032            | Capital 2N101                  | Capital Grants                                    | 4030.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 21-Oct-2016 HANDICARE  | 7044859            | Capital 2N101                  | Capital Grants                                    | 1860.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 12-Oct-2016 HANDICARE  | 7037228            | Capital 2N101                  | Capital Grants                                    | 1625.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 12-Oct-2016 HANDICARE  | 7037229            | Capital 2N101                  | Capital Grants                                    | 1675.00             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 20-Oct-2016 HANDICARE  | 7037229            | Capital 2N101                  | Capital Grants                                    | 3460.00             |
| Chief Executive's  | CD - Regional & European Prog                          | Revenue Expenditure                        | 04-Oct-2016 HANLON COMPUTER SYSTEMS LTD  | 7028165            | Revenue 1FN15                  | NE Youth Employment Programme                     | 1760.60             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 10-Oct-2016 HARDSCAPE  | 7032829            | Revenue 1KEMO                  |   | 7865.52             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HARTFORD COURT   | 7041381            | Revenue 1MG20                  |   | 1904.24             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 HARTFORD COURT   | 7041381            | Revenue 1MG20                  |   | -495.80             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 25-Oct-2016 HASTIE BURTON JOINERY LTD  | 7031397            | Revenue 1KVW0                  | Minor Works Contracts                             | 4813.75             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 25-Oct-2016 HASTIE BURTON JOINERY LTD  | 7022223            | Revenue 1KVW0                  | Minor Works Contracts                             | 3175.88             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 19-Oct-2016 HASTIE BURTON JOINERY LTD  | 7041520            | Revenue 1KVW0                  | Minor Works Contracts                             | 7153.30             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 03-Oct-2016 HASTIE BURTON JOINERY LTD  | 7009541            | Revenue 1KVW0                  | Minor Works Contracts                             | 3327.94             |
| Chief Executive's  | CD - Markets   | Revenue Expenditure                        | 10-Oct-2016 HATTON TRAFFIC MANAGEMENT LTD  | 7034269            | Revenue 1DZQ1                  | Quayside Market                                   | 840.00              |
| Adult and Culture  | Adult Serv Apprenticeship Plus                         | Revenue Expenditure                        | 14-Oct-2016 HAT-TRICK  | 7033407            | Revenue 1EA56                  | Wellbeing Fund                                    | 344.75              |
| Adult and Culture  | Adult Serv Apprenticeship Plus                         | Revenue Expenditure                        | 18-Oct-2016 HAT-TRICK  | 7038988            | Revenue 1EA56                  | Wellbeing Fund                                    | 551.60              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 HAVEN DENE RESIDENTIAL HOME  | 7028303            | Revenue 1MG20                  | Residential Care OP                               | 1885.32             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 HAVEN DENE RESIDENTIAL HOME  | 7028303            | Revenue 1MG20                  | Residential Care OP                               | -495.80             |
| HRA  | HRA Planning QS  | Capital Expenditure                        | 12-Oct-2016 HAYCOCK AND JAY ASSOCIATES LTD   | 7015243            | Capital 2HE01                  | Capital Citywide                                  | 33964.30            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HAYDON VIEW RESDENTIAL HOME  | 7041435            | Revenue 1MG20                  | Residential Care OP                               | 1854.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HAZELGROVE COURT CARE HOME   | 7041421            | Revenue 1MG10                  |   | 1870.72             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 HAZELGROVE COURT CARE HOME   | 7041421            | Revenue 1MG10<br>Revenue 1KF05 |   | -913.76             |
| Environment & Regeneration                               | CW Civic Serv Build Magmt                              | Revenue Expenditure                        | 19-Oct-2016 HB CLARK & CO (SUCCESSORS)LTD  | 7042734            |                                | Mansion House Catering                            | 459.55<br>386.29    |
| Environment & Regeneration<br>Environment & Regeneration | CW Civic Serv Build Mngmt<br>CW Civic Serv Build Mngmt | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 HB CLARK & CO (SUCCESSORS)LTD<br>24-Oct-2016 HB CLARK & CO (SUCCESSORS)LTD | 7045830<br>7046981 | Revenue 1KF07<br>Revenue 1KF07 | Banqueting Suite Banqueting Suite                 | 1088.88             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 HC ONE   | 7028321            | Revenue 1MG10                  | Nursing Care OP                                   | 45271.11            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 HC ONE   | 7028321            | Revenue 1MG20                  |   | 43989.08            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 HC ONE   | 7028321            | Revenue 1MG10                  |   | -4534.28            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 HC ONE   | 7028321            | Revenue 1MG20                  |   | -7349.92            |
| Chief Executive's  | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 27-Oct-2016 HC SLINGSBY PLC  | 7031696            | Revenue 1CP17                  | Digital Printing                                  | 347.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 HC-ONE LTD   | 7039794            | Revenue 1MG50                  | Home Care-Spot Purchased OP                       | 4368.00             |
| Chief Executive's  | CD - Occup Health Unit                                 | Revenue Expenditure                        | 10-Oct-2016 HEALTH ASSURED LTD   | 7034370            | Revenue 1FP30                  | Occupational Health                               | 685.00              |
| Chief Executive's  | CD - Occup Health Unit                                 | Revenue Expenditure                        | 28-Oct-2016 HEALTH ASSURED LTD   | 7046832            | Revenue 1FP30                  | Occupational Health                               | 685.00              |
| Chief Executive's  | CD - Occup Health Unit                                 | Revenue Expenditure                        | 24-Oct-2016 HEALTH ASSURED LTD   | 7045853            | Revenue 1FP30                  | Occupational Health                               | 685.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7038120            | Revenue 1ML03                  | PH - NHS Health Checks                            | 1497.80             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 27-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049871            | Revenue 1ML03                  | PH - NHS Health Checks                            | 4000.00             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 27-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049861            | Revenue 1ML03                  | PH - NHS Health Checks                            | 2500.00             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 27-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049831            | Revenue 1ML03                  | PH - NHS Health Checks                            | 10856.00            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 27-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049835            | Revenue 1ML03                  | PH - NHS Health Checks                            | 13160.00            |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 27-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049843            | Revenue 1ML03                  | PH - NHS Health Checks                            | 5380.00             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 26-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7049830            | Revenue 1ML03                  | PH - NHS Health Checks                            | 1203.90             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7039008            | Revenue 1ML03                  | PH - NHS Health Checks                            | 364.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7039012            | Revenue 1ML03                  | PH - NHS Health Checks                            | 377.45              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7039014            | Revenue 1ML03                  | PH - NHS Health Checks                            | 254.25              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 12-Oct-2016 HEALTH DIAGNOSTICS LTD   | 7026570            | Revenue 1ML03                  | PH - NHS Health Checks                            | 350.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 13-Oct-2016 HEALTH WORKS NEWCASTLE   | 7038115            | Revenue 1ML03                  | PH - NHS Health Checks                            | 436.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 HEALTH WORKS NEWCASTLE   | 7039024            | Revenue 1ML03                  | PH - NHS Health Checks                            | 980.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 HEALTH WORKS NEWCASTLE   | 7039025            | Revenue 1ML03<br>Revenue 1EEP5 | PH - NHS Health Checks                            | 1992.00             |
| Children's Services<br>Children's Services               | Educ School Planning Educ School Planning              | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 HEALTH WORKS NEWCASTLE<br>27-Oct-2016 HEALTH WORKS NEWCASTLE               | 7049012<br>7051915 | Revenue 1EEP5<br>Revenue 1E201 | 2Yr Old Learning & Childcare<br>ISB PVI Nurseries | 14925.39<br>1575.00 |
| Children's Services                                      | West Riverside S/Start                                 | Revenue Expenditure                        | 18-Oct-2016 HEALTH WORKS NEWCASTLE   | 7041150            | Revenue 1EEG1                  | Community Family Hub - West                       | 11806.40            |
| Adult and Culture  | Social Services-Care Support                           | Revenue Expenditure                        | 24-Oct-2016 HEALTH WORKS NEWCASTLE (DO NOT USE)  | 7046664            | Revenue 1ML07                  | PH -Obesity and phys activity                     | 17069.21            |
| Adult and Culture  | Social Services-Care Support                           | Revenue Expenditure                        | 24-Oct-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)   | 7046664            | Revenue 1ML04                  | PH - Health Improvement                           | 14518.00            |
| Adult and Culture  | Social Services-Care Support                           | Revenue Expenditure                        | 24-Oct-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)   | 7046664            | Revenue 1ML12                  | PH -E Years and Children 5-19                     | 8455.16             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HEATHERFIELD   | 7041366            | Revenue 1MG10                  |   | 2104.92             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 HEATHERFIELD   | 7041366            | Revenue 1MG20                  |   | 4137.20             |
|  |  |  | ··· · · · · · · · · · · · · · · · · ·  |                    |                                | <del>-</del>                                      |                     |

| Directorate                                | Service Area                                   | Group Description                       | Paid Date Supplier Name   | Internal Re        | ef Cap/Rev Cost Ce             | ntre Cost Centre Name                             | Total              |
|--|--|---|---|--------------------|--------------------------------|---|--------------------|
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MH10                  | Nursing Care PD                                   | 4872.72            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MK20                  | Residential Care LD                               | 3348.80            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MM10                  | Nursing Care MH                                   | 3973.80            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MM20                  | Residential Care MH                               | 3348.80            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MG10                  | Nursing Care OP                                   | -495.80            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 18-Oct-2016 HEATHERFIELD  | 7041366            | Revenue 1MG20                  | Residential Care OP                               | -1244.40           |
| Chief Executive's                          | CD - Mansion House                             | Revenue Expenditure                     | 19-Oct-2016 HEATON CATERING EQUIPMENT LTD                               | 7032973            | Revenue 1KF05                  | Mansion House Catering                            | 378.66             |
| Environment & Regeneration                 | Allendale Rd                                   | Revenue Expenditure                     | 17-Oct-2016 HEATON CATERING EQUIPMENT LTD                               | 7037186            | Revenue 1KVEM                  | Mechanical Stand Alone Works                      | 387.00             |
| Environment & Regeneration                 | Allendale Rd                                   | Revenue Expenditure                     | 20-Oct-2016 HEATON CATERING EQUIPMENT LTD                               | 7042528            | Revenue 1KVEM                  | Mechanical Stand Alone Works                      | 540.99             |
| Children's Services                        | Educ Fossway S/Start                           | Revenue Expenditure                     | 17-Oct-2016 HEATON COMMUNITY ASSOCIATION                                | 7040041            | Revenue 1EEE1                  | Community Family Hub - East                       | 6000.00            |
| Chief Executive's                          | CD - Policy, Strat & Comms NOR                 | Revenue Expenditure                     | 10-Oct-2016 HEATON COMMUNITY CENTRE                                     | 7034374            | Revenue 1KN62                  | South Heaton Ward                                 | 7255.00            |
| Children's Services                        | Educ School Planning                           | Revenue Expenditure                     | 25-Oct-2016 HEATON COMMUNITY CENTRE                                     | 7049051            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                      | 4510.50            |
| Children's Services                        | Educ School Planning                           | Revenue Expenditure                     | 25-Oct-2016 HEATON COMMUNITY CENTRE                                     | 7049064            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                      | 5593.02            |
| Children's Services                        | Educ School Planning                           | Revenue Expenditure                     | 27-Oct-2016 HEATON COMMUNITY CENTRE                                     | 7051916            | Revenue 1E201                  | ISB PVI Nurseries                                 | 1685.10            |
| Children's Services                        | Educ School Planning                           | Revenue Expenditure                     | 25-Oct-2016 HEATON MANOR PLAYGROUP                                      | 7049016            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                      | 1244.02            |
| Children's Services                        | Educ School Planning                           | Revenue Expenditure                     | 27-Oct-2016 HEATON MANOR PLAYGROUP<br>25-Oct-2016 HEATON NURSERY SCHOOL | 7051875            | Revenue 1E201<br>Revenue 1EEP5 | ISB PVI Nurseries                                 | 3877.65<br>3564.75 |
| Children's Services<br>Children's Services | Educ School Planning Educ School Planning      | Revenue Expenditure Revenue Expenditure | 27-Oct-2016 HEATON NURSERY SCHOOL                                       | 7049042<br>7051917 | Revenue 1EEP5<br>Revenue 1E201 | 2Yr Old Learning & Childcare<br>ISB PVI Nurseries | 3564.75<br>1721.27 |
| Environment & Regeneration                 |  | Revenue Expenditure                     |   | 7015917            |                                |   | 361.91             |
| Environment & Regeneration                 | Cityworks Rangers Cityworks Rangers            | Revenue Expenditure                     | 03-Oct-2016 HEAVEN SENDS LTD<br>03-Oct-2016 HEAVEN SENDS LTD            | 7015917<br>7015912 | Revenue 1KL6M<br>Revenue 1KL6M | Ouseburn Park<br>Ouseburn Park                    | 504.79             |
| Environment & Regeneration                 | Cityworks Rangers                              | Revenue Expenditure                     | 03-Oct-2016 HEAVEN SENDS LTD  | 7015912            | Revenue 1KL6M                  | Ouseburn Park                                     | 314.14             |
| Environment & Regeneration                 | CW Security Services                           | Revenue Expenditure                     | 21-Oct-2016 HELMET INTERGRATED SYSTEMS                                  | 7013913            | Revenue 1KJ51                  | Cash in Transit                                   | 194.64             |
| Environment & Regeneration                 | CW Security Services                           | Revenue Expenditure                     | 21-Oct-2016 HELMET INTERGRATED SYSTEMS                                  | 7041624            | Revenue 1KJ54                  | Northumberland Cash in Transit                    | 103.77             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 21-Oct-2016 HELMET INTERGRATED SYSTEMS                                  | 7041624            | Revenue 1KJ61                  | Metro Cash in Transit                             | 291.96             |
| Adult and Culture                          | CW Security Services Social Services-Carefirst | Revenue Expenditure                     | 25-Oct-2016 HELPING HANDS COMMUNITY CARE LTD                            | 7041624            | Revenue 1MK51                  | Home Care LD                                      | 418.56             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE                           | 7041352            | Revenue 1MK20                  | Residential Care LD                               | 3138.28            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 18-Oct-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE                           | 7041352            | Revenue 1MK20                  | Residential Care LD                               | -319.40            |
| HRA  | HRA Property Maint                             | Revenue Expenditure                     | 24-Oct-2016 HERTEL UK LTD   | 7042212            | Revenue 1HBSP                  | Planned Service&Plant Maint                       | 2295.00            |
| HRA  | HRA Property Maint                             | Revenue Expenditure                     | 24-Oct-2016 HERTEL UK LTD   | 7042239            | Revenue 1HBSP                  | Planned Service&Plant Maint                       | 1898.00            |
| HRA  | HRA Property Maint                             | Revenue Expenditure                     | 24-Oct-2016 HERTEL UK LTD   | 7042265            | Revenue 1HBSP                  | Planned Service&Plant Maint                       | 1545.50            |
| HRA  | HRA Property Maint                             | Revenue Expenditure                     | 24-Oct-2016 HERTEL UK LTD   | 7042287            | Revenue 1HBSP                  | Planned Service&Plant Maint                       | 300.00             |
| HRA  | HRA Property Maint                             | Revenue Expenditure                     | 24-Oct-2016 HERTEL UK LTD   | 7042301            | Revenue 1HBSP                  | Planned Service&Plant Maint                       | 1155.00            |
| Environment & Regeneration                 | Fleet Management System                        | Revenue Expenditure                     | 25-Oct-2016 HF COLTON PLANT HIRE LTD                                    | 7044836            | Revenue 1KESY                  | Fleet Services Hire office                        | 1702.00            |
| Environment & Regeneration                 | Fleet Management System                        | Revenue Expenditure                     | 25-Oct-2016 HF COLTON PLANT HIRE LTD                                    | 7044837            | Revenue 1KESY                  | Fleet Services Hire office                        | 768.00             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7048469            | Revenue 1MK50                  | Supported Living LD                               | 936.00             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7048469            | Revenue 1MK51                  | Home Care LD                                      | 714.40             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7048469            | Revenue 1MK55                  | Home Care Family/Carer LD                         | 520.00             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 27-Oct-2016 HF TRUST LIMITED  | 7051692            | Revenue 1MK50                  | Supported Living LD                               | 142675.44          |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 27-Oct-2016 HF TRUST LIMITED  | 7051692            | Revenue 1MK50                  | Supported Living LD                               | -9368.84           |
| Children's Services                        | Childrens Services Support                     | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7035125            | Revenue 1MD66                  | CWD Care Packages                                 | 451.68             |
| Children's Services                        | Childrens Services Support                     | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7037289            | Revenue 1MD66                  | CWD Care Packages                                 | 252.72             |
| Children's Services                        | Childrens Services Support                     | Revenue Expenditure                     | 25-Oct-2016 HF TRUST LIMITED  | 7037290            | Revenue 1MD66                  | CWD Care Packages                                 | 252.72             |
| Children's Services                        | Childrens Services Support                     | Revenue Expenditure                     | 06-Oct-2016 HF TRUST LIMITED  | 7016580            | Revenue 1MD66                  | CWD Care Packages                                 | 252.72             |
| Environment & Regeneration                 | NS: Capital Works                              | Revenue Expenditure                     | 04-Oct-2016 HIGH LEVEL CONTRACTS  | 7025712            | Revenue 1KVWC                  | Minor Works Contracts                             | 3766.22            |
| Environment & Regeneration                 | NS: Capital Works                              | Revenue Expenditure                     | 27-Oct-2016 HIGH LEVEL CONTRACTS  | 7033583            | Revenue 1KVWC                  | Minor Works Contracts                             | 1412.55            |
| Environment & Regeneration                 | NS: Capital Works                              | Revenue Expenditure                     | 24-Oct-2016 HIGH LEVEL CONTRACTS  | 7046630            | Revenue 1KVWC                  | Minor Works Contracts                             | 6012.87            |
| Environment & Regeneration                 | NS: Capital Works                              | Revenue Expenditure                     | 07-Oct-2016 HIGH LEVEL CONTRACTS  | 7033542            | Revenue 1KVWC                  | Minor Works Contracts                             | 1097.00            |
| Environment & Regeneration                 | NS: Capital Works                              | Revenue Expenditure                     | 03-Oct-2016 HIGH LEVEL CONTRACTS  | 7018171            | Revenue 1KVWC                  | Minor Works Contracts                             | 1717.79            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HIGHVIEW HOUSE CARE HOME                                    | 7041426            | Revenue 1MK20                  | Residential Care LD                               | 22109.24           |
| Environment & Regeneration                 | Highways                                       | Revenue Expenditure                     | 18-Oct-2016 HILL & SMITH LTD  | 7038986            | Revenue 1KEMV                  | Blacksmiths                                       | 584.80             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 04-Oct-2016 HILLFIELD NURSING HOME                                      | 7028245            | Revenue 1MG10                  | Nursing Care OP                                   | 765.54             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HILLFIELD NURSING HOME                                      | 7041328            | Revenue 1MG10                  | Nursing Care OP                                   | 43335.66           |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HILLFIELD NURSING HOME                                      | 7041328            | Revenue 1MG20                  | Residential Care OP                               | 4228.14            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Expenditure                     | 18-Oct-2016 HILLFIELD NURSING HOME                                      | 7041458            | Revenue 1MG10                  | Nursing Care OP                                   | 625.00             |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 04-Oct-2016 HILLFIELD NURSING HOME                                      | 7028245            | Revenue 1MG10                  | Nursing Care OP                                   | -162.47            |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 18-Oct-2016 HILLFIELD NURSING HOME                                      | 7041328            | Revenue 1MG10                  | Nursing Care OP                                   | -8378.77           |
| Adult and Culture                          | Social Services-Carefirst                      | Revenue Income                          | 18-Oct-2016 HILLFIELD NURSING HOME                                      | 7041328            | Revenue 1MG20                  | Residential Care OP                               | -1175.94           |
| Children's Services                        | Childrens Services Support                     | Revenue Expenditure                     | 27-Oct-2016 HILL-ROM UK LTD   | 7051598            | Revenue 1MC41                  | Bedeburn Short Break Unit                         | 347.94             |
| Environment & Regeneration                 | NS: Admin & Finance                            | Revenue Expenditure                     | 17-Oct-2016 HILL-ROM UK LTD   | 7039759            | Revenue 1MC41                  | Bedeburn Short Break Unit                         | 424.21             |
| Environment & Regeneration                 | NS: Asset Man                                  | Revenue Expenditure                     | 19-Oct-2016 HILL-ROM UK LTD   | 7007876            | Revenue 1MG25                  | Connie Lewcock House OP                           | 573.26             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 26-Oct-2016 HILL-ROM UK LTD   | 6996127            | Revenue 1MK21                  | Castle Dene Resource Centre LD                    | 810.72             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 07-Oct-2016 HILL-ROM UK LTD   | 7033294            | Revenue 1MK21                  | Castle Dene Resource Centre LD                    | 424.21             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 06-Oct-2016 HILTI (GB) LTD  | 7014409            | Revenue 1KELA                  | Traffic Sig General O/H                           | 265.04             |
| Adult and Culture                          | Social Services                                | Revenue Expenditure                     | 04-Oct-2016 HILTON PRIMARY SCHOOL                                       | 7028557            | Revenue 1E20F                  | Statement&Supplementary Top Up                    | 3118.09            |
|  |  | Revenue Expenditure                     | 25-Oct-2016 HIRST SIGNS LTD   | 7025345            | Revenue 1KEMV                  | Blacksmiths                                       | 320.63             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 04-Oct-2016 HIRST SIGNS LTD   | 7016293            | Revenue 1KEMV                  | Blacksmiths                                       | 433.95             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 04-Oct-2016 HIRST SIGNS LTD   | 7020297            | Revenue 1KEMV                  | Blacksmiths                                       | 441.00             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 04-Oct-2016 HIRST SIGNS LTD   | 7016292            | Revenue 1KEMV                  | Blacksmiths                                       | 843.75             |
| Environment & Regeneration                 | Blacksmiths                                    | Revenue Expenditure                     | 11-Oct-2016 HIRST SIGNS LTD   | 7032863            | Revenue 1KEMV                  | Blacksmiths                                       | 420.00             |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 06-Oct-2016 HIRST SIGNS LTD   | 6984858            | Revenue 1KEMV                  | Blacksmiths                                       | 1365.80            |
| Adult and Culture                          | Social Services                                | Revenue Expenditure                     | 24-Oct-2016 HM RESIDENTIAL LTD  | 7045723            | Revenue 1MN20                  | Asy Seekers Families                              | 1100.00            |
| Adult and Culture                          | Social Services                                | Revenue Expenditure                     | 24-Oct-2016 HM RESIDENTIAL LTD  | 7045732            | Revenue 1MN20                  | Asy Seekers Families                              | 1100.00            |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 13-Oct-2016 HN STOREY LTD   | 7038299            | Revenue 1KBRM                  | Sub Contractors R & M                             | 1311.33            |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 13-Oct-2016 HODGSON SAYERS LTD  | 7038298            | Revenue 1KBRM                  | Sub Contractors R & M                             | 1397.36            |
| Environment & Regeneration                 |  | Revenue Expenditure                     | 13-Oct-2016 HODGSON SAYERS LTD  | 7038297            | Revenue 1KBRM                  | Sub Contractors R & M                             | 260.00             |
| HRA  | HRA Planning QS                                | Capital Expenditure                     | 03-Oct-2016 HODGSON SAYERS LTD  | 7024521            | Capital 2HE01                  | Capital Citywide                                  | 95616.13           |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Can/Rev          | Cost Cent | re Cost Centre Name                                | Total               |
|--|---|--|---|--------------------|--------------------|-----------|--|---------------------|
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 HOLY CROSS CARE HOME                                | 7041415            | Revenue            |           | Nursing Care OP                                    | 2765.84             |
| Adult and Culture  | Social Services-Care Support                            | Revenue Expenditure                        | 27-Oct-2016 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)             | 7051981            |                    | 1MX51     | VP Hosuing Support Subsidy                         | 382.12              |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 26-Oct-2016 HOMECARE PLUS                                       | 7050631            | Revenue            | 1MG50     | Home Care-Spot Purchased OP                        | 13411.14            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 26-Oct-2016 HOMECARE PLUS                                       | 7050631            | Revenue            | 1MG51     | Home Care-Personal OP                              | 354.31              |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 26-Oct-2016 HOMECARE PLUS                                       | 7050631            | Revenue            | 1MH50     | Home Care PD                                       | 520.00              |
| Chief Executive's  | CD - Legal Services                                     | Revenue Expenditure                        | 07-Oct-2016 HOPE FELLOWSHIP                                     | 7033412            | Revenue            | 1MD68     | Legal Fees Care                                    | 618.97              |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 25-Oct-2016 HOTSPUR EARLY YEARS PLAYGROUP                       | 7049049            | Revenue            | 1EEP5     | 2Yr Old Learning & Childcare                       | 4335.89             |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 27-Oct-2016 HOTSPUR EARLY YEARS PLAYGROUP                       | 7051918            | Revenue            | 1E201     | ISB PVI Nurseries                                  | 438.75              |
| Chief Executive's  | CD - Democratic Service                                 | Revenue Expenditure                        | 28-Oct-2016 HOUSE OF LOGOS LTD                                  | 7033083            | Revenue            | 1DF55     | Special Events                                     | 277.00              |
| Environment & Regeneration                               | E&R Fairer Housing                                      | Revenue Expenditure                        | 11-Oct-2016 HOUSEMARK LTD                                       | 7035458            | Revenue            | 1VH32     | FHU Policy/Commissioning Team                      | 448.00              |
| Adult and Culture  | Housing Payments  | Revenue Expenditure                        | 26-Oct-2016 HOUSING PAYMENTS BACS                               | 7050095            | Revenue            | 1HE01     | HRA NHD Mngmnt - Citywide                          | 1486.67             |
| Adult and Culture  | Housing Payments  | Revenue Expenditure                        | 18-Oct-2016 HOUSING PAYMENTS BACS                               | 7041095            |                    | 1HCIS     | HRA Insurance Services                             | 4000.00             |
| Adult and Culture  | EEC Homeless  | Revenue Expenditure                        | 05-Oct-2016 HOUSING REVIEWS LTD                                 | 7021293            |                    | 1VH26     | Housing & Welfare Rights                           | 380.00              |
| Environment & Regeneration                               | Allendale Building                                      | Revenue Expenditure                        | 05-Oct-2016 HOWDENS JOINERY                                     | 7020378            | Revenue            | 1KVWC     | Minor Works Contracts                              | 363.10              |
| Environment & Regeneration                               | Allendale Building                                      | Revenue Expenditure                        | 06-Oct-2016 HOWDENS JOINERY                                     | 7025619            | Revenue            |           | DDA  | 307.98              |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 HOWDON CARE CENTRE                                  | 7041434            |                    | 1MG10     | Nursing Care OP                                    | 4377.68             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 HOWDON CARE CENTRE                                  | 7041434            |                    | 1MM20     | Residential Care MH                                | 1911.04             |
| Children's Services                                      | Int Childhood Services                                  | Revenue Expenditure                        | 31-Oct-2016 HSF TRAINING LTD                                    | 7052983            |                    | 1MB20     | Workforce Reform                                   | 300.00              |
| Children's Services                                      | Int Childhood Services                                  | Revenue Expenditure                        | 03-Oct-2016 HSF TRAINING LTD                                    | 7027402            |                    | 1MB20     | Workforce Reform                                   | 300.00              |
| Children's Services                                      | Educ SENTASS  | Revenue Expenditure                        | 31-Oct-2016 HUMANWARE EUROPE LTD                                | 7033373            |                    | 1E245     | SB Visually Impaired Service                       | 857.50              |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 HUNTERCOMBE HOUSE                                   | 7041405            |                    | 1MM20     | Residential Care MH                                | 10573.92            |
| Children's Services                                      | Educ Perf Mon   | Revenue Expenditure                        | 13-Oct-2016 I CAN   | 7009302            |                    | 1E220     | School Improvement Service                         | 460.00              |
| Children's Services                                      | Educ Perf Mon   | Revenue Expenditure                        | 24-Oct-2016 I CAN   | 7046448            | Revenue            |           | School Improvement Service                         | 910.00              |
| Children's Services                                      | Educ SENTASS  | Revenue Expenditure                        | 24-Oct-2016 I CAN   | 7047094            |                    | 1E655     | Language Impairment Team                           | 420.00              |
| Children's Services                                      | Raising Stnds   | Revenue Expenditure                        | 13-Oct-2016 I CAN   | 7033123            |                    | 1E220     | School Improvement Service                         | 1370.00             |
| Children's Services                                      | Schools Payment Agency                                  | Revenue Expenditure                        | 31-Oct-2016 I LOVE OFFICE SUPPLIES LTD                          | 7053802            |                    | 1E890     | SMART Academy                                      | 774.90              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 26-Oct-2016 ICI CONTRACT DIRECT                                 | 7027457            | Revenue            |           | Minor Works Contracts                              | 315.09              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027505            | Revenue            |           | Minor Works Contracts                              | 796.72              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027445            |                    | 1KVWC     | Minor Works Contracts                              | 366.98              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027447            | Revenue            |           | Minor Works Contracts                              | 634.64              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027516            | Revenue            |           | Minor Works Contracts                              | 602.07              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027466            |                    | 1KVWC     | Minor Works Contracts                              | 724.72              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027529            | Revenue            |           | Minor Works Contracts                              | 253.86              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027507            | Revenue            |           | Minor Works Contracts                              | 507.71              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027456            |                    | 1KVWC     | Minor Works Contracts                              | 259.61              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 03-Oct-2016 ICI CONTRACT DIRECT                                 | 7027518            | Revenue            |           | Minor Works Contracts                              | 1133.00             |
| HRA  | HRA East Area   | Revenue Expenditure                        | 27-Oct-2016 ICI CONTRACT DIRECT                                 | 7038065            |                    | 1HATC     | Responsive Tech Maintenance                        | 8274.35             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 ICS COOL ENERGY LTD                                 | 7018044            |                    | 1KVEM     | Mechanical Stand Alone Works                       | 4092.00             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 27-Oct-2016 IDEAL BOILERS LTD                                   | 7051611            | Revenue            |           | M&E Gas Servicing                                  | 260.00              |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 27-Oct-2016 IDEAL BOILERS LTD                                   | 7051605            |                    | 1KR21     | M&E Gas Servicing                                  | 260.00              |
| Children's Services                                      | Carefirst - Independant Foster payments                 | Revenue Expenditure                        | 18-Oct-2016 IDEAL FOSTERING                                     | 7041278            |                    | 1MC22     | IND Sector Foster Carer Costs                      | 8800.00             |
| Chief Executive's  | CD - Business Dev Centres                               | Revenue Expenditure                        | 27-Oct-2016 IDS FIRE & SECURITY                                 | 7051399            | Revenue            |           | i6- Charlotte Square NEC                           | 2100.38             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 04-Oct-2016 IDT LTD   | 7012213            | Revenue            |           | Traffic Sig General O/H                            | 420.00              |
| Chief Executive's  | CD - Revenues & Benefits                                | Revenue Expenditure                        | 06-Oct-2016 IEG4 LIMITED  | 7012426            |                    | 1CR01     | Revs and Bens Supp&Svs                             | 7500.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 IFFLEY CAR HOME<br>21-Oct-2016 IFZW MAINTENANCE LTD | 7041413<br>7044717 | Revenue<br>Revenue |           | Nursing Care OP                                    | 3800.00             |
| Environment & Regeneration                               |   | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD            | 7044717            | Revenue            |           | Bereavement Services Overhead Bus Lane Enforcement | 1414.50<br>55811.81 |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure                        | 18-Oct-2016 INITIAL SECURITY                                    | 7047072            | Revenue            |           | Sandhills Depot                                    | 5263.50             |
| Chief Executive's  | CD - Customer Service Centres                           | Revenue Expenditure                        | 19-Oct-2016 INITIAL SECONT T                                    | 7040180            | Revenue            |           |  | 426.72              |
| Chief Executive's  | CD - Customer Service Certifies CD - IT Mgmt & Networks | Revenue Expenditure                        | 28-Oct-2016 INSIGHT DIRECT (UK) LTD                             | 7042439            | Revenue            |           | Reg of Births Deaths & Margs                       | 398.97              |
| Children's Services                                      |   |  | 24-Oct-2016 INSPIRING INCLUSION                                 | 7046920            | Revenue            |           | Banqueting Suite<br>Short Breaks                   | 471.99              |
| HRA  | Educ School Planning<br>HRA Property Maint              | Revenue Expenditure<br>Revenue Expenditure | 26-Oct-2016 INTEGRATED WATER SERVICES                           | 7046967            |                    | 1HBSP     | Planned Service&Plant Maint                        | 2285.98             |
| Children's Services                                      | Carefirst - Independant Foster payments                 | Revenue Expenditure                        | 18-Oct-2016 INTERACT CARE LTD                                   | 7031703            |                    | 1MC02     | Ind Sector Placements                              | 26234.96            |
| Children's Services                                      | Carefirst - Independent Foster payments                 | Revenue Expenditure                        | 18-Oct-2016 INTERACT CARE LTD                                   | 7041297            |                    | 1MC12     | Section 31A High Care Needs                        | 10078.60            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 25-Oct-2016 INTERACTIVE SUPPORT LTD                             | 7048455            |                    | 1MK51     | Home Care LD                                       | 2652.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 25-Oct-2016 INTERACTIVE SUPPORT LTD                             | 7048455            |                    | 1MK55     | Home Care Family/Carer LD                          | 357.50              |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 27-Oct-2016 INTERACTIVE SUPPORT LTD                             | 7051685            |                    | 1MK50     | Supported Living LD                                | 32178.48            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 27-Oct-2016 INTERACTIVE SUPPORT LTD                             | 7051685            | Revenue            |           | Supported Living LD                                | -1122.00            |
| Adult and Culture  | Adult Serv Finance                                      | Revenue Expenditure                        | 20-Oct-2016 INTERNATIONAL CENTRE FOR LIFE                       | 7031663            | Revenue            |           | Small Commissions                                  | 808.21              |
| Chief Executive's  | CD - Markets  | Revenue Expenditure                        | 13-Oct-2016 INTU ELDON SQUARE                                   | 7022270            |                    | 1DR03     | Grainger Market                                    | 4168.00             |
|  | E&R - Technical Consultancy                             | Revenue Expenditure                        | 07-Oct-2016 INTU ELDON SQUARE LTD                               | 7032836            | Revenue            |           | Eldon Square Bus Station                           | 16469.90            |
|  | E&R - Technical Consultancy                             | Revenue Expenditure                        | 05-Oct-2016 INTU ELDON SQUARE LTD                               | 7032830            | Revenue            |           | Eldon Square Bus Station                           | 2763.92             |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 INTU ELDON SQUARE LTD                               | 7042363            | Revenue            |           | Eldon Square Bus Station                           | 2265.89             |
| Chief Executive's  | CD - Revenues & Benefits                                | Revenue Expenditure                        | 14-Oct-2016 IRRV SERVICES LTD                                   | 7038360            | Revenue            |           | Revs and Bens Supp&Svs                             | 260.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039769            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039769            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039767            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039770            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039763            |                    | 1CS14     | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039773            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits                                | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD<br>21-Oct-2016 IRRV SERVICES LTD  | 7039774            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039772            | Revenue            |           | Revs & Bens Small Grants                           | 260.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD<br>21-Oct-2016 IRRV SERVICES LTD  | 7039792            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits                                | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039764            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits CD - Revenues & Benefits       | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039763            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| Chief Executive's  | CD - Revenues & Benefits                                | Revenue Expenditure                        | 21-Oct-2016 IRRV SERVICES LTD                                   | 7039762            | Revenue            |           | Revs & Bens Small Grants                           | 325.00              |
| OTHER EXECUTIVE S  | OD HEVERIUGS & DEHEIRS                                  | rievenue Expenditure                       | ET OUT TO THE VIOLE LID   | 1003102            | rievenue           | 10014     | 11049 & Delia Girali Granta                        | 323.00              |

| Content  | Directorate                | Service Area         | Group Description   | Paid Date Supplier Name                         | Internal Re | f Cap/Rev | Cost Cent | re Cost Centre Name   | Total   |
|--|----------------------------|----------------------|---------------------|---|-------------|-----------|-----------|-----------------------|---------|
| Content  |                            |                      |                     |   |             |           |           |                       |         |
| Add and Collane  |                            |                      |                     |   |             |           |           |                       |         |
| Adult and Culture  | Adult and Culture          | Social Services      | Revenue Expenditure | 19-Oct-2016 ISOS                                | 7040279     | Revenue   | 1MK51     | Home Care LD          | 389.80  |
| And and out-thin-   Stock of Prince Looked   1-5 Car Did GOD   G   | Adult and Culture          | Social Services      |                     | 14-Oct-2016 ISOS                                |             | Revenue   | 1MK50     | Supported Living LD   | 339.52  |
| Act and Culture   South Services   Processing   Process   | Adult and Culture          | Social Services      |                     | 14-Oct-2016 ISOS                                |             | Revenue   | 1MK50     |                       | 449.15  |
| Forestrain Registeration   Forestrain Register   | Adult and Culture          | Social Services      | Revenue Expenditure | 14-Oct-2016 ISOS                                | 7038380     | Revenue   | 1MK50     | Supported Living LD   | 469.10  |
| Charlest Sciences  | Adult and Culture          | Social Services      | Revenue Expenditure | 18-Oct-2016 ISOS                                | 7040301     | Revenue   | 1MK51     | Home Care LD          | 305.76  |
| Displace   Security    | Environment & Regeneration | E & R School Meals   | Revenue Expenditure | 31-Oct-2016 ISOS                                | 7053685     | Revenue   | 1MK51     | Home Care LD          | 469.10  |
| Environment   Rogerentian      | Children's Services        | Comm Hub             | Revenue Expenditure | 25-Oct-2016 ISS FACILITY SERVICES - LANDSCAPING | 7027296     | Revenue   | 1E31H     | BSF Phase 2           | 2762.80 |
| Bestiment   Negrow   Design   September    | Children's Services        | Comm Hub             | Revenue Expenditure | 25-Oct-2016 ISS FACILITY SERVICES - LANDSCAPING | 7027296     | Revenue   | 1E31G     | BSF Phase 1           | 6082.85 |
| Charles Securing   Charles Sec   | Environment & Regeneration | NS: Waste Management | Revenue Expenditure | 27-Oct-2016 J & J WARD LTD                      | 7042729     | Revenue   | 1KE23     | Sandhills             | 910.00  |
| Everyments   Registration   April 200      | Environment & Regeneration | Highways             | Revenue Expenditure |   | 7036978     |           |           | Highways              |         |
| Everyment   Regionaries   Aller   Review   Everyment   Review   Security   Review   Everyment   Review   Revi   | Children's Services        | Invoice              | Revenue Expenditure | 28-Oct-2016 J T DOVE LTD                        |             |           |           |                       |         |
| Everywhere A Registeration   Acres August 2004   ETD      |                            |                      |                     |   |             |           |           |                       |         |
| Environment   Regeneration   Alexandro Bushing   Revenue Dependance   10-0-0016   TOVELTD   70000000   Revenue   10-0-0016   TOVELTD   700000000000000000000000000000000000   |                            |                      |                     |   | 7035105     |           |           | Minor Works Contracts |         |
| Environment & Regionalistal   Reventure Exponsibility   Environment & Regionalistal    |                            |                      |                     |   |             |           |           |                       |         |
| Evolutioning is Registeralized   April 2004 EUR   1000     |                            |                      |                     |   |             |           |           |                       |         |
| Evisionential Regionation      |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Registration   Review Expenditure   CP-Cut-2016   T DOVE ITT   T T T T T T T T T T T T T T T T T   |                            |                      |                     |   |             |           |           |                       |         |
| Eventument A Registration  |                            |                      |                     |   |             |           |           |                       |         |
| Environment R. Regionation   Allerina Maridae Rulating   Review Exponentium   66-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   66-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   66-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   66-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002 816 of 1 DOVE LTD   7002875   Review   Exponentium   67-002885     |                            |                      |                     |   |             |           |           |                       |         |
| Environment A Regimental or Microbia (1999)   Environment A Regime   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regimentation   Anchorise Principation   Revenue Expenditure   17-Oct 2016 of 1 TOVE LTD   702077   Revenue   Revenue Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   Revenue Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   Revenue Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   Revenue Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   REVENUE   Revenue   Revenue   Expenditure   16-Oct 2016 of 1 TOVE LTD   702077   Revenue   |                            |                      |                     |   |             |           |           |                       |         |
| Environment A Regionation   Ancholate MS   Revenue Expenditure   Security     |                            |                      |                     |   |             |           |           |                       |         |
| Environment A Regimentation   Highways   Revenue Expenditure   25 - Cot 2016 of TOVE LTD   1700 CM   170   |                            |                      |                     |   |             |           |           |                       |         |
| Environment à Regimention   Fighwaye   Revinue Expenditure   19-02-2018-9   17 DOVE LTD   7282079   Revinue   19-02-2018-9   17 DOVE    |                            |                      |                     |   |             |           |           |                       |         |
| Environment A Regimention   Highways   Review Expenditure   17-04/2019   17-004/2019   |                            |                      |                     |   |             |           |           |                       |         |
| Environment A Riginary   Revine Expenditure   19-04-2019 LTD   702-255   Revine Expenditure   19-04-255   Revine Expenditure      |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regionation   Hybranys   Revenue Expenditure   20-04.0016   JT DOVE LTD   7003169   Revenue IKEMC   Hybranys   3214.46   Revenue IKEMC   Hybran   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Flagmenton   Fl   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regineration   Hybrowys   Revenue Expenditure   14-0-02/010 J T DOVE LTD   702/03/97   Revenue   Hybrowys   405.00   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regineration   Highways   Revenue Expenditure   1-0-20-016-1   DOVE-LTD   720-015   Revenue   Highways   365.00   Environment & Regineration   Highways   Revenue Expenditure   21-0-20-016-1   TOOVE-LTD   730-000   Revenue   Highways   365.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-LTD   702.00   Revenue   Highways   365.00   Revenue   Highways   365.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-LTD   702.00   Revenue   Highways   365.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-LTD   702.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-LTD   TOOVE-LTD   702.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-LTD   702.00   Revenue   Expenditure   46-0-20-016-1   TOOVE-   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue Expenditure   21-02-2101   T DOVE LTD   703500   Revenue   HEMC   Highways   465.00   Environment & Regeneration   Highways   Revenue Expenditure   65-02-2101   T DOVE LTD   703500   Revenue   HEMC   Highways   782.00   Revenue   HEMC   Highways   782.00   Revenue   HEMC   Highways   782.00   Revenue   HEMC   Highways   782.00   Revenue   Highways   782.00   Revenue   Highways   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue   Expenditure   21-02-2016   J T DOVE LTD   7055000   Revenue   IKEMC   Highways   780.50   Reve   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue Expenditure   60-02-0216   T DOVE LTD   709306   Revenue   Highways   478.55   Environment & Regeneration   Highways   Revenue Expenditure   60-02-0216   T DOVE LTD   709306   Revenue   Highways   478.55   Revenue   15 Periodicular    |                            | 0 ,                  |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue Expenditure   Go-Cd-2016 J T DOVE LTD   7003049   Revenue   HEMC   Highways   2805.05   Environment & Regeneration   Highways   Revenue Expenditure   Go-Cd-2016 J T DOVE LTD   7021092   Revenue   HEMC   Highways   58.58   Revenue   MEMC   Highways   58.58   Revenue      |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue Expenditure   15-Oct.2016 J.T.D.OVE.LTD   702:5386   Revenue   15-Oct.2016 J.D.D.VE.LTD   702:5182   Revenue   15-Oct.2016 J   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regineration   Highways   Sessor   Revenue Expenditure   40-Oct. 2016   J. T. DOVE LTD   702   128   Revenue   IKEM   H. H. H. H. H. Smoking & Tobacco   1878-74. Chief Executives   CD - Corporate Services ND   Revenue Expenditure   25-Oct. 2016   J.A. COURS CERTIFICATED BALLETS   7051787   Revenue   IKEM   Rever and Bens Supp\$5 \text{\$\sqrt{\$\gamma}\$}   75.00   \$\text{\$\sqrt{\$\sqrt{\$\gamma}\$}}   18   18   18   18   18   18   18   |                            |                      |                     |   |             |           |           |                       |         |
| Adult and Culture  |                            |                      |                     |   |             |           |           |                       |         |
| Chef Executives   CP - Corporate Services NOR   Revenue Expenditure   28-Oct-2016 JAMCS EXETTIFICATED BAILFES   795187   Revenue   1CR011   Revenue Expenditure   26-Oct-2016 JAMCS EXETTIFICATED   9895387   Revenue   1CR011   Revenue Expenditure   21-Oct-2016 JBT WASTE SERVICES ITD   7034847   Revenue   1CR011   Revenue Expenditure   21-Oct-2016 JBT WASTE SERVICES ITD   7034847   Revenue   1CR011   Revenue Expenditure   21-Oct-2016 JBT WASTE SERVICES ITD   7034841   Revenue   1CR011   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES ITD   7034841   Revenue   1CR011   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES ITD   7034841   Revenue   1CR011   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES ITD   7034841   Revenue   1CR011   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES ITD   7034814   Revenue   1CR011   Revenu   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Allendale Building   Revenue Expenditure   26-Oct-2016 JBT WASTE SERVICES LTD   7034827   Revenue   15-Oct-2016 JBT WASTE SERVICES LTD   7034827   Revenue   15-Oct-2016 JBT WASTE SERVICES LTD   7034821   Revenue   15-Oct-2016 JBT WASTE SERVICES LTD   7034821   Revenue   15-Oct-2016 JBT WASTE SERVICES LTD   7036821   Revenue   15-Oct-2016 JBT WASTE SERVICES LTD   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Allendale Building   Revenue Expenditure   21-Oct-2016 JBT WASTE SERVICES LTD   7034827   Revenue   1840   Citybuid Stores OH   6885.00   Environment & Regeneration   Allendale Building   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES LTD   7039824   Revenue   1840   Citybuid Stores OH   4166.00   Environment & Regeneration   Allendale Building   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES LTD   703000   Revenue   1840   Citybuid Stores OH   4166.00   Environment & Regeneration   Allendale Building   Revenue Expenditure   05-Oct-2016 JBT WASTE SERVICES LTD   704013   Revenue   1840   Citybuid Stores OH   4166.00   Environment & Regeneration   Allendale Building   Revenue Expenditure   05-Oct-2016 JBT WASTE SERVICES LTD   704013   Revenue   1840   Citybuid Stores OH   4166.00   Environment & Regeneration   Allendale Building   Revenue Expenditure   27-Oct-2016 JBT WASTE SERVICES LTD   704018   Revenue   1840   Citybuid Stores OH   4360.00   Environment & Regeneration   Allendale Building   Revenue   Expenditure   27-Oct-2016 JC MAINTENANCE SERVICES LTD   7049814   Revenue   1006   Farmers Market   2222.62   Environment & Regeneration   Allendale Building   Revenue   Expenditure   25-Oct-2016 JC MAINTENANCE SERVICES LTD   7049814   Revenue   1076   Foundale Building   Revenue   Expenditure   25-Oct-2016 JC MAINTENANCE SERVICES LTD   7049814   Revenue   1076   Foundale Building   Revenue   Expenditure   25-Oct-2016 JC MAINTENANCE SERVICES LTD   7049819   Revenue   1076   Foundale Building   Revenue   Expenditure   25-Oct-2016 JC MAINTENANCE SERVICES LTD   7049819   Revenue   1076   Foundale Building   Reve   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Mendale Building   Revenue Expenditure   21-Oct-2016 JBT WASTE SERVICES LTD   703842   Revenue   1540   Citybuild Stores OH   4146.00   Environment & Regeneration   Alendale Building   Revenue Expenditure   12-Oct-2016 JBT WASTE SERVICES LTD   703000   Revenue   1540   Citybuild Stores OH   4360.00   Revenue   1540   Citybuild Stores OH   4360.00   4360   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Regeneration   Regeneration   Revenue Expenditure   12-0ct-2016_JBT WASTE SERVICES_LTD   7030000   Revenue IRB40   Citybuild Stores O/H 4466.00   4266.00     |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Regen   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Regeneration   Revenue Expenditure   G5-Oct-2016 d.C MANTENANCE SERVICES LTD   7040038   Revenue   1NCB   Philippos Street   4351.00   Philippos Street   4351.   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration NS: Asset Man   Revenue Expenditure   25-Oct-2016 J.C MANITENANCE SERVICES LTD   704981   Revenue   10766   Familispon Street   2351.09   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   NS: Asset Man   Revenue Expenditure   27-Oct-2016 J.C MAINTENANCE SERVICES LTD   704814   Revenue   10706   Formism Market   2222.62   Furnismment & Regeneration   NS: Asset Man   Revenue Expenditure   26-Oct-2016 J.C MAINTENANCE SERVICES LTD   704809   Revenue   10704   Car Parking Infrastructure   289.00   Revenue   10706   Formism Market   10706   Car Parking Infrastructure   289.00   Revenue   10706   Revenue      |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   NS: Asset Man   Revenue Expenditure   26-Oct-2016 J.G. MAINTENANCE SERVICES LTD   7049810   Revenue   10706   Country Lane Industrial Estate   274.00   Environment & Regeneration   NS: Asset Man   Revenue Expenditure   26-Oct-2016 J.G. MAINTENANCE SERVICES LTD   7029089   Revenue   10560   G. Carparking infrastructure   280.00   G. Carparking infrastructure   280.00   G. Carparking infrastructure   280.00   G. Carparking infrastructure   280.00    |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Environment &    |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   NS: Asset Man   Revenue Expenditure   10-Oct-2016 J.C. MAINTENANCE SERVICES LTD   7032872   Revenue   116-02   Reve   |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   NS: Asset Man   Revenue Expenditure   11-Oct-2016 J.C MAINTENANCE SERVICES LTD   7031711   Revenue   14-WWC   Minor Works Contracts   340.50  |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration RS. Capital Works Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services Revenue Expenditure Pervironment & Regeneration RS. D&CS Support Services RS. D&CS Support  |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regieneration NS: Capital Works Revenue Expenditure 04-Oct-2016 JC MAINTENANCE SERVICES LTD 7028569 Revenue 1KWC Minor Works Contracts 980.00 Revironment & Regieneration NS: Capital Works Revenue Expenditure 14-Oct-2016 JC MAINTENANCE SERVICES LTD 7039081 Revenue 1KWC Minor Works Contracts 1980.00 Revironment & Regieneration NS: Capital Works Revenue Expenditure 14-Oct-2016 JC MAINTENANCE SERVICES LTD 7039081 Revenue 1KWC Minor Works Contracts 1980.00 Revironment & Regieneration NS: Capital Works Revenue Expenditure 14-Oct-2016 JC MAINTENANCE SERVICES LTD 7038295 Revenue 1KBRM Sub Contractors R & M 1595.38 Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 7038295 Revenue 1KBRM Sub Contractors R & M 1595.38 Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 7038291 Revenue 1KBRM Sub Contractors R & M 1595.38 Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 7038291 Revenue 1KBRM Sub Contractors R & M 1595.38 Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 704903 Revenue 1EEP5 12V Old Learning & Childrene 15-02.00 Revenue 15- |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration NS: Capital Works Revenue Expenditure 14-Oct-2016 J.C MAINTENANCE SERVICES LTD 7039049 Revenue 1KWC Minor Works Contracts 1980.00 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 13-Oct-2016 J.C MAINTENANCE SERVICES LTD 70380255 Revenue 1KBRM Sub Contractors R & M 1595.38 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 13-Oct-2016 J.C MAINTENANCE SERVICES LTD 7038255 Revenue 1KBRM Sub Contractors R & M 1595.38 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 13-Oct-2016 J.C MAINTENANCE SERVICES LTD 7038311 Revenue 1KBRM Sub Contractors R & M 1595.38 Environment & Regeneration R Revenue Expenditure 25-Oct-2016 J.ESMOND NURSERY LTD 7049030 Revenue 1EEP5 27-Oct 2016 J.ESMOND NURSERY LTD 7049030 Revenue 1EEP5 27-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1EEP5 27-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Adult and Culture AS - Westgate AE Revenue Expenditure 27-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Environment & Regeneration R Revenue Expenditure 31-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Environment & Regeneration R Revenue Expenditure 31-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Environment & Regeneration R Revenue Expenditure 31-Oct 2016 J.ESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Environment & Regeneration R Revenue Expenditure 31-Oct 2016 J.D. & SK VICARY 7051449 Revenue 1E201 ISB PVI Nurseries 9450.56 Environment & Regeneration R Revenue Expenditure 14-Oct 2016 J.D. & SK VICARY 7051449 Revenue 1E202 Devt Capital C Devt Capital  |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Ns. Capital Works   Revenue Expenditure   14-Oct-2016 J.C MAINTENANCE SERVICES LTD   7038911   Revenue   14-Work      |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 7038295 Revenue 1KBRM Sub Contractors R & M 1595.38 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 13-Oct-2016 JC MAINTENANCE SERVICES LTD 7038311 Revenue 1KBRM Sub Contractors R & M 28831.00 Children's Services Educ School Planning Revenue Expenditure 25-Oct-2015 JESMOND NURSERY LTD 7049003 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1EEP5 2Yr Clot Learning & Childcare 509.25 Children's Services Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 8EP VI Newcastle City Learning & Childcare 509.25 Children's Services 1E201 Services 14-Oct-2016 JESMOND NURSERY LTD 705142 Capital 2DP Devt Capital Service 14-Oct-2016 JESMOND NURSERY LTD 7002142 Capital 2DP Devt Capital CC 450.00 Newcastle City Learning & Childcare 509.25 Children's Services 14-Oct-2016 JO & SK VICARY 703240 Revenue 1VH07 Byker Trust Heating Costs 6382.80 HRA HRA Byker Heat Revenue Expenditure 14-Oct-2016 JO & SK VICARY 701448 Revenue 1VH07 Byker Trust Heating Costs 530.38 Revenue 1VH07 Byker Trust Heating Costs 530 |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   NS: D&CS Support Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 JESMOND NURSERY LTD   7049003   Revenue   1EP5   2Yr Old Learning & Childcare   509.25   Children's Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 JESMOND NURSERY LTD   7051603   Revenue   1EP5   2Yr Old Learning & Childcare   509.25   290.25   2 |                            |                      |                     |   |             |           |           |                       |         |
| Children's Services Educ School Planning Revenue Expenditure 25-Oct-2016 JESMOND NURSERY LTD 7049003 Revenue 1EEP5 2Yr Old Learning & Childcare 509.25 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 70516499 Revenue 1E201 ISB PVI Nurseries 945.56 Adult and Culture A5 - Westgate AE Revenue Expenditure 04-Oct-2016 JET (JOBS EDUCATION & TRAINING) 7016499 Revenue 1E215 Newcastle City Learning Main 6250.00 Radult and Culture Social Services Revenue Expenditure 14-Oct-2016 JIGSAW THERAPY SERVICES 705293 Revenue 1E228 SB Teaching Supp SEN Pupils 265.50 Environment & Regeneration FRA Byker Heat Revenue Expenditure 27-Oct-2016 JO & SK VICARY 703240 Revenue 1VH07 Byker Trust Heating Costs 6382.80 HRA Byker Heat Revenue Expenditure 14-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 6393.56 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5393.56 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5393.56 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5393.56 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5393.56 Revenue 1VH07 Byker Trust Heating Costs 539 |                            |                      |                     |   |             |           |           |                       |         |
| Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 JESMOND NURSERY LTD 7051603 Revenue 1E201 ISB PVI Nurseries 9450.56 Adult and Culture AS - Westgate AE Revenue Expenditure 04-Oct-2016 JET (JOBS EDUCATION & TRAINING) 7016499 Revenue 1E215 Newcastle City Learning Main 6250.00 Adult and Culture Social Services Revenue Expenditure 31-Oct-2016 JET (JOBS EDUCATION & TRAINING) 7052453 Revenue 1E228 SB Teaching Supp SEN Pupils 265.50 Environment & Regeneration HRA Byker Heat Revenue Expenditure 14-Oct-2016 JMP CONSULTANTS LTD 7002142 Capital 2DP02 Devt Capital CC 4500.00 HRA Byker Heat Revenue Expenditure 27-Oct-2016 JO & SK VICARY 703240 Revenue 1VH07 Byker Trust Heating Costs 6382.80 HRA HRA Byker Heat Revenue Expenditure 14-Oct-2016 JO & SK VICARY 703448 Revenue 1VH07 Byker Trust Heating Costs 580.38 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701549 Revenue 1VH07 Byker Trust Heating Costs 580.38 HRA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 701549 Revenue 1VH07 Byker Trust Heating Costs 580.38 HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 701549 Revenue 1VH07 Byker Trust Heating Costs 580.38 HRA Byker Heat Plan Byker Heat Provice Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7032466 Revenue 1VH07 Byker Trust Heating Costs 580.38 HRA Byker Heat Provice Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7042466 Revenue 1VH07 Byker Trust Heating Costs 590.976 Purionment & Regeneration Highways Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 292.50 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 2498.20 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1212.96 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 124.90 Highways 12 |                            |                      |                     | 25-Oct-2016 JESMOND NURSERY LTD                 |             |           |           |                       |         |
| Adult and Culture AS - Westgate AE Sevices Revenue Expenditure 31-Oct-2016 JET (JOBS EDUCATION & TRAINING) 7016499 Revenue 1EA15 Newcastle City Learning Main 6250.00 Adult and Culture Social Services Revenue Expenditure 31-Oct-2016 JIGSAW THERAPY SERVICES 7052953 Revenue 1228 SE Braching Supp SEN Pupils 265.50 (2ptial Expenditure 14-Oct-2016 JIMP CONSULTANTS LTD 7002142 Capital 2DP20 Devt Capital CC 4500.00 HRA Byker Heat Revenue Expenditure 27-Oct-2016 JO & SK VICARY 703240 Revenue 1VH07 Byker Trust Heating Costs 6382.80 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 HRA Byker Heat Revenue Expenditure 07-Oct-2016 JO & SK VICARY 701548 Revenue 1VH07 Byker Trust Heating Costs 530.38 Evenue 1VH07 Byker Trust |                            |                      |                     |   |             |           |           |                       |         |
| Adult and Culture Social Services Revenue Expenditure 31-Oct-2016 JIGSAW THERAPY SERVICES 7052953 Revenue 1E28 SB Teaching Supp SEN Pupils 265.50 Environment & Regeneration E&R Trans P&D Capital Expenditure 14-Oct-2016 JMP CONSULTANTS LTD 7032442 Capital 2DP02 Devt Capital CC 4500.00 Revenue Type Turns Heating Costs 6382.80 Revenue Expenditure 27-Oct-2016 JO & SK VICARY 7032443 Revenue TyHO7 Byker Trust Heating Costs 6382.80 RHA HRA Byker Heat Revenue Expenditure 14-Oct-2016 JO & SK VICARY 7015498 Revenue TyHO7 Byker Trust Heating Costs 6393.68 RHA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7015498 Revenue TyHO7 Byker Trust Heating Costs 530.38 RHA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7015498 Revenue TyHO7 Byker Trust Heating Costs 530.38 RHA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7015498 Revenue TyHO7 Byker Trust Heating Costs 530.38 RHA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7015498 Revenue TyHO7 Byker Trust Heating Costs 530.38 Revenue TyHO7 Byker Trus |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration HRA Byker Heat Revenue Expenditure PRAPENDER PROBLEM PRAPENDER PROBLEM PROB |                            |                      | Revenue Expenditure |   |             |           |           |                       |         |
| HRA Byker Heat Revenue Expenditure 4-Oct-2016 JO & SK VICARY 703240 Revenue 1VH07 Byker Trust Heating Costs 6382.80 HRA Byker Heat Revenue Expenditure 14-Oct-2016 JO & SK VICARY 7024438 Revenue 1VH07 Byker Trust Heating Costs 6379.56 HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015448 Revenue 1VH07 Byker Trust Heating Costs 6303.80 HRA HRA Byker Heat Revenue Expenditure 06-Oct-2016 JO & SK VICARY 7015448 Revenue 1VH07 Byker Trust Heating Costs 5803.88 HRA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 702448 Revenue 1VH07 Byker Trust Heating Costs 5803.88 HRA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 702448 Revenue 1VH07 Byker Trust Heating Costs 5803.88 HRA Children's Services Invoice Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7043976 Revenue 1KEMC Highways 292.50 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1212.96 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1212.96 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 284.70 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 284.70 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22  |                            |                      |                     | 14-Oct-2016 JMP CONSULTANTS LTD                 |             |           |           |                       |         |
| HRA HRA Byker Heat Revenue Expenditure 0f-Oct-2016 JO & SK VICARY 7024438 Revenue 1VH07 Byker Trust Heating Costs 6379.56 HRA Byker Heat Revenue Expenditure 0f-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5830.38 Signal S |                            |                      |                     |   |             |           |           |                       |         |
| HRA HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7015498 Revenue 1VH07 Byker Trust Heating Costs 5830.38 HRA Byker Heat Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7024486 Revenue 1VH07 Byker Trust Heating Costs 5909.76 Revenue Expenditure 70-Oct-2016 JO & SK VICARY 7024486 Revenue 1VH07 Byker Trust Heating Costs 5909.76 Revenue Expenditure 70-Oct-2016 JOBLING PURSER LTD 7032765 Revenue 1KEMC Highways 292.50 Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7043947 Revenue 1KEMC Highways 292.50 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7047026 Revenue 1KEMC Highways 284.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 704070 Revenue 1KEMC Highways 284.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 704070 Revenue 1KEMC Highways 284.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 704070 Revenue 1KEMC Highways 367.22 Revenue 1KEMC Highways 367.22  |                            |                      |                     |   |             |           |           |                       |         |
| HRA HRA Byker Heat Invoice Revenue Expenditure 20-Oct-2016 JO & SK VICARY 7024486 Revenue 1VH07 Byker Trust Heating Costs 5909.76 Children's Services Invoice Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7043765 Revenue 1KEMC Highways 292.50 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7043767 Revenue 1KEMC Highways 292.50 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7047026 Revenue 1KEMC Highways 1212.96 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7048761 Revenue 1KEMC Highways 284.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22  |                            |                      |                     |   |             |           |           |                       |         |
| Children's Services Invoice Revenue Expenditure 07-Oct-2016 JOBLING PURSER LTD 7032765 Revenue 1KEMC Highways 250.50 Children's Services Invoice Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7043947 Revenue 1KEMC Highways 292.50 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7048761 Revenue 1KEMC Highways 1212.96 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 704076 Revenue 1KEMC Highways 1212.96 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040727 Revenue 1KEMC Highways 1247.70 Environment & Regeneration Highways Revenue Expenditure 04-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22  |                            |                      |                     |   |             |           |           |                       |         |
| Children's Services Invoice Revenue Expenditure 20-Oct-2016 JOBLING PURSER LTD 7043947 Revenue 1KEMC Highways 292.50 Revenue Highways 292.50 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 2498.20 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7047023 Revenue 1KEMC Highways 1212.96 Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1212.96 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1212.96 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040761 Revenue 1KEMC Highways 1264.70 Rev |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration   Highways   Revenue Expenditure   25-Oct-2016 JOBLING PURSER LTD   7047023   Revenue   1KEMC   Highways   2498.20   Environment & Regeneration   Highways   Revenue Expenditure   25-Oct-2016 JOBLING PURSER LTD   7047026   Revenue   1KEMC   Highways   1212.96   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 JOBLING PURSER LTD   7040726   Revenue   1KEMC   Highways   284.70   Environment & Regeneration   Highways   Revenue Expenditure   04-Oct-2016 JOBLING PURSER LTD   7024272   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   04-Oct-2016 JOBLING PURSER LTD   7024272   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   04-Oct-2016 JOBLING PURSER LTD   7024272   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   18-Oct-2016 JOBLING PURSER LTD   7040726   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 JOBLING PURSER LTD   7040726   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 JOBLING PURSER LTD   7040726   Revenue   1KEMC   Highways   367.22   Environment & Regeneration   Highways   Revenue Expenditure   19-Oct-2016 JOBLING PURSER LTD   7040726   Revenue   1KEMC   Highways   18-Oct-2016 JOBLING PURSER LTD   7040726   Reve |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration Highways Revenue Expenditure 25-Oct-2016 JOBLING PURSER LTD 7048761 Revenue 1KEMC Highways 1212.96 Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040726 Revenue 1KEMC Highways 284.70 Environment & Regeneration Highways Revenue Expenditure 04-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22  |                            |                      |                     |   |             |           |           |                       |         |
| Environment & Regeneration Highways Revenue Expenditure 19-Oct-2016 JOBLING PURSER LTD 7040726 Revenue 1KEMC Highways 284.70 Fundament & Regeneration Highways Revenue Expenditure 04-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22  |                            |                      |                     |   |             |           |           |                       | 1212.96 |
| Environment & Regeneration Highways Revenue Expenditure 04-Oct-2016 JOBLING PURSER LTD 7024272 Revenue 1KEMC Highways 367.22   |                            |                      |                     |   |             |           |           |                       |         |
|  |                            |                      |                     |   |             |           |           |                       | 367.22  |
|  |                            |                      |                     | 13-Oct-2016 JOBLING PURSER LTD                  | 7015461     |           |           | Highways              | 583.84  |

| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name  | Total                  |
|--|---|--|--|--------------------|--------------------|----------------|--|------------------------|
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 13-Oct-2016 JOBLING PURSER LTD   | 7027418            | Revenue            | 1KEMC          | Highways   | 1282.56                |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 13-Oct-2016 JOBLING PURSER LTD   | 7038341            |                    | 1KEMC          | Highways   | 1025.44                |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 14-Oct-2016 JOBLING PURSER LTD   | 7016893            |                    | 1KEMC          | Highways   | 581.30                 |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 14-Oct-2016 JOBLING PURSER LTD   | 7015467            |                    | 1KEMC          | Highways   | 315.90                 |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 24-Oct-2016 JOBLING PURSER LTD   | 7046480            |                    | 1KEMC          | Highways   | 1285.92                |
| Environment & Regeneration<br>Environment & Regeneration | Highways<br>Highways                                | Revenue Expenditure<br>Revenue Expenditure | 21-Oct-2016 JOBLING PURSER LTD<br>05-Oct-2016 JOBLING PURSER LTD               | 7033180<br>7028360 |                    | 1KEMC<br>1KEMC | Highways<br>Highways   | 380.60<br>616.20       |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 20-Oct-2016 JOBLING PURSER LTD   | 7042413            |                    | 1KEMC          | Highways   | 468.16                 |
| HRA  | HRA Planning QS                                     | Capital Expenditure                        | 28-Oct-2016 JOHN FLOWERS LTD   | 7053054            |                    | 2HE01          | Capital Citywide   | 6676.11                |
| HRA  | HRA Planning QS                                     | Capital Expenditure                        | 07-Oct-2016 JOHN FLOWERS LTD   | 7033209            |                    | 2HE01          | Capital Citywide   | 10234.68               |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 21-Oct-2016 JOHN KESSON (LIFTING EQUIPMENT) LTD                                | 7038275            |                    | 1KEMC          | Highways   | 257.50                 |
| Chief Executive's  | CD - Legal Services                                 | Revenue Expenditure                        | 26-Oct-2016 JOHN MCGUINNESS QC   | 7049875            |                    | 1D521          | Hackney Carriage & Privte Hire                                 | 6625.00                |
|  | Allendale Building                                  | Revenue Expenditure                        | 07-Oct-2016 JOHN NIXON LTD   | 7015439            |                    | 1KR05          | District Heating   | 2550.00                |
| Environment & Regeneration                               | Cityworks Parks & C/side                            | Revenue Expenditure                        | 04-Oct-2016 JOHN NIXON LTD   | 6964194            |                    | 1KL6D          | General Expenditure - West                                     | 280.00                 |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 JOHN NIXON LTD   | 7034922            |                    | 1KESY<br>1KESY | Fleet Services Hire office<br>Fleet Services Hire office       | 440.00<br>281.60       |
| S .  | Fleet Management System Fleet Management System     | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 JOHN NIXON LTD<br>28-Oct-2016 JOHN NIXON LTD                       | 7034927<br>7034926 |                    | 1KESY          | Fleet Services Hire office                                     | 1210.00                |
|  | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 JOHN NIXON LTD   | 7034920            |                    | 1KESY          | Fleet Services Hire office                                     | 440.00                 |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 JOHN NIXON LTD   | 7034924            |                    | 1KESY          | Fleet Services Hire office                                     | 396.00                 |
| Environment & Regeneration                               | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 JOHN NIXON LTD   | 7034925            |                    | 1KESY          | Fleet Services Hire office                                     | 330.00                 |
| Environment & Regeneration                               | NS: Capital Works                                   | Revenue Expenditure                        | 13-Oct-2016 JOHNSON CONTROL SYSTEMS LTD  | 7005213            |                    | 1KVEM          | Mechanical Stand Alone Works                                   | 18000.00               |
|  | NS: Asset Man                                       | Revenue Expenditure                        | 14-Oct-2016 JOHNSON CONTROLS   | 7036981            |                    | 1KKX1          | Civic Centre Direct Costs                                      | 9623.50                |
|  | CW Services to Schools                              | Revenue Expenditure                        | 19-Oct-2016 JOHNSON DIVERSEY UK LTD  | 7024518            |                    | 1KKK1          | Cleaning Direct O/H  | 642.54                 |
|  | CW Services to Schools                              | Revenue Expenditure                        | 27-Oct-2016 JOHNSON DIVERSEY UK LTD  | 7051160            |                    | 1KKK1          | Cleaning Direct O/H  | 642.54                 |
| Environment & Regeneration                               | CW Civic Serv Build Mngmt                           | Revenue Expenditure                        | 26-Oct-2016 JOHNSONS STALBRIDGE LINEN SERVICES                                 | 7045837            |                    | 1KF05          | Mansion House Catering   | 412.17<br>324.96       |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System Fleet Management System     | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 JOHNSTON ENGINEERING LTD<br>21-Oct-2016 JOHNSTON ENGINEERING LTD   | 7032022<br>7032023 |                    | 1KESA<br>1KESA | Heavy Workshop Routine Repair<br>Heavy Workshop Routine Repair | 324.96<br>278.65       |
| Adult and Culture  | Adult Serv Apprenticeship Plus                      | Revenue Expenditure                        | 27-Oct-2016 JOMAST ACCOMODATION LIMITED  | 7043900            |                    | 1EA65          | Apprenticeship Plus  | 333.42                 |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 JT DUFFY ROOFING LTD   | 7038300            |                    | 1KBRM          | Sub Contractors R & M  | 19439.77               |
| Adult and Culture  | Adult Serv Lewcock House                            | Revenue Expenditure                        | 28-Oct-2016 JTM SERVICE  | 7047078            |                    | 1MG25          | Connie Lewcock House OP  | 281.92                 |
| HRA  | HRA Property Maint                                  | Revenue Expenditure                        | 05-Oct-2016 JTM SERVICE  | 7029092            | Revenue            | 1HBSP          | Planned Service&Plant Maint                                    | 329.25                 |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 JUBILEE MEWS   | 7028259            |                    | 1MM10          | Nursing Care MH  | 26930.30               |
| Chief Executive's  | CD - Occup Health Unit                              | Revenue Expenditure                        | 26-Oct-2016 K R H SMITH CONSULTING LTD   | 7045805            |                    | 1FP30          | Occupational Health  | 3360.00                |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 19-Oct-2016 K.S. COACHES   | 7042171            |                    | 1E212          | Transport Special  | 1550.00                |
| Children's Services Environment & Regeneration           | Int Childhood Services<br>NS: Asset Man             | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 K.S. COACHES   | 7050624<br>7048341 |                    | 1E212<br>1MG63 | Transport Special Minories Centre Building Costs               | 1550.00<br>314.00      |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 25-Oct-2016 KABLEFREE SYSTEMS LTD<br>28-Oct-2016 KABLEFREE SYSTEMS LTD         | 7052611            |                    | 1DY54          | Blackfriars  | 388.00                 |
|  | NS: Asset Man                                       | Revenue Expenditure                        | 14-Oct-2016 KABLEFREE SYSTEMS LTD  | 7032011            |                    | 1HP01          | Comm. Centres - Citywide                                       | 725.00                 |
|  |   | Revenue Expenditure                        | 12-Oct-2016 KABLEFREE SYSTEMS LTD  | 7036791            |                    | 1V073          | Historic Monumnets   | 282.00                 |
| Environment & Regeneration                               | NS: Asset Man                                       | Revenue Expenditure                        | 20-Oct-2016 KABLEFREE SYSTEMS LTD  | 7043691            | Revenue            | 1DY54          | Blackfriars  | 380.00                 |
| Adult and Culture  | Library Admin                                       | Revenue Expenditure                        | 10-Oct-2016 KAJIMA NEWCASTLE LIBRARIES LTD                                     | 7030203            |                    | 1EJ20          | City Library Premises  | 293130.78              |
| Adult and Culture  | Library Admin                                       | Revenue Expenditure                        | 10-Oct-2016 KAJIMA NEWCASTLE LIBRARIES LTD                                     | 7030205            |                    | 1EJ20          | City Library Premises  | 5790.96                |
| Adult and Culture  | Social Services-Care Support                        | Revenue Expenditure                        | 24-Oct-2016 KALMER COUNSELLING SERVICES  | 7046665            |                    | 1MD84          | Targeted Mental Health Grant                                   | 7777.56                |
| Adult and Culture  | Social Services-Care Support                        | Revenue Expenditure                        | 24-Oct-2016 KALMER COUNSELLING SERVICES  | 7046665            |                    | 1MD83<br>1FF02 | CAMHS Expanding Minds  | 3835.44                |
| Chief Executive's<br>Environment & Regeneration          | CD - Audit, Insurance & Risk<br>NS: Capital Works   | Revenue Expenditure<br>Revenue Expenditure | 12-Oct-2016 KAPLAN FINANCIAL<br>12-Oct-2016 KB SHEET METAL                     | 7034863<br>7037121 |                    | 1KVEM          | Internal Audit<br>Mechanical Stand Alone Works                 | 700.00<br>450.00       |
| Environment & Regeneration                               | E&R Fairer Housing                                  | Capital Expenditure                        | 21-Oct-2016 KEEPMOAT PROPERTY SERVICES LIMITED                                 | 7037121            |                    | 2N101          | Capital Grants   | 4540.24                |
|  | E&R Fairer Housing                                  | Capital Expenditure                        | 21-Oct-2016 KEEPMOAT PROPERTY SERVICES LIMITED                                 | 7034103            |                    | 2N101          | Capital Grants   | 4803.21                |
|  | E&R Fairer Housing                                  | Capital Expenditure                        | 21-Oct-2016 KEEPMOAT PROPERTY SERVICES LIMITED                                 | 7034187            |                    | 2N101          | Capital Grants   | 4712.31                |
| Environment & Regeneration                               | E&R Fairer Housing                                  | Capital Expenditure                        | 05-Oct-2016 KEEPMOAT PROPERTY SERVICES LIMITED                                 | 7010743            | Capital            | 2N101          | Capital Grants   | 2632.06                |
| Environment & Regeneration                               | E&R Fairer Housing                                  | Capital Expenditure                        | 05-Oct-2016 KEEPMOAT PROPERTY SERVICES LIMITED                                 | 7010745            |                    | 2N101          | Capital Grants   | 3467.39                |
| HRA  | HRA Planning QS                                     | Capital Expenditure                        | 24-Oct-2016 KEEPMOAT REGENERATION LTD  | 7045061            |                    | 2HE01          | Capital Citywide   | 61297.34               |
| HRA<br>HRA   | HRA Planning QS<br>HRA Planning QS                  | Capital Expenditure                        | 05-Oct-2016 KEEPMOAT REGENERATION LTD<br>05-Oct-2016 KEEPMOAT REGENERATION LTD | 7027628<br>7027626 |                    | 2HE01<br>2HE01 | Capital Citywide Capital Citywide                              | 332891.81<br>171474.61 |
| HRA  | HRA Planning QS                                     | Capital Expenditure Capital Expenditure    | 06-Oct-2016 REEPMOAT REGENERATION LTD  | 7029136            |                    | 2HE01          | Capital Citywide Capital Citywide                              | 4261.67                |
| Chief Executive's  | CD - Finance & Resources NOR                        | Revenue Expenditure                        | 17-Oct-2016 KEITH PATTINSON LIMITED  | 7040120            |                    | 1D540          | District Function  | 1800.00                |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 12-Oct-2016 KEITHS COACHES LTD   | 7036826            |                    | 1E212          | Transport Special  | 720.00                 |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 12-Oct-2016 KEITHS COACHES LTD   | 7036827            | Revenue            | 1E212          | Transport Special  | 3240.00                |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 KEITHS COACHES LTD   | 7034020            | Revenue            | 1E212          | Transport Special  | 2993.04                |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 KEITHS COACHES LTD   | 7034025            |                    | 1E212          | Transport Special  | 2196.78                |
| Children's Services                                      | Int Childhood Services                              | Revenue Expenditure                        | 11-Oct-2016 KEITHS COACHES LTD   | 7034265            |                    | 1E212          | Transport Special  | 2385.60                |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 24-Oct-2016 KELLY PLANT HIRE<br>04-Oct-2016 KENMOR CEILINGS & PARTITIONS LTD   | 7044824            | Revenue<br>Revenue | 1KESY          | Fleet Services Hire office                                     | 356.00                 |
| Environment & Regeneration<br>Adult and Culture          | NS: Capital Works<br>Social Services-Carefirst      | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028599<br>7028243 | Revenue            |                | Minor Works Contracts Nursing Care OP                          | 1841.84<br>41002.78    |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028243            | Revenue            |                | Residential Care OP  | 16587.12               |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028243            |                    | 1MH10          | Nursing Care PD  | 4833.60                |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028243            |                    | 1MM10          | Nursing Care MH  | 2528.24                |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028243            |                    | 1MG10          | Nursing Care OP  | -8088.44               |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 KENSINGTON RESIDENTIAL HOME  | 7028243            |                    | 1MG20          | Residential Care OP  | -3285.68               |
| Adult and Culture  | Social Services-Carefirst                           | Long Term Assets                           | 18-Oct-2016 KENTON HALL N H  | 7041439            | Revenue            |                |  | 997.44                 |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 KENTON HALL N H  | 7041439            |                    | 1MG10          | Nursing Care OP  | 81135.28               |
| Adult and Culture  | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 18-Oct-2016 KENTON HALL N H  | 7041439            |                    | 1MG20          | Residential Care OP  | 14991.76               |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst                           | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 KENTON HALL N H<br>18-Oct-2016 KENTON HALL N H                     | 7041439<br>7041462 |                    | 1MK10<br>1MG10 | Nursing Care LD<br>Nursing Care OP                             | 3862.66<br>1875.00     |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 KENTON HALL N H  | 7041402            |                    | 1MG10          | Nursing Care OP  | -12652.32              |
| Adult and Culture  | Social Services-Carefirst                           | Revenue Income                             | 18-Oct-2016 KENTON HALL N H  | 7041439            | Revenue            |                | Residential Care OP  | -3412.60               |
|  |   |  |  |                    |                    |                |  |                        |

| Directorate                                     | Service Area                                  | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name  | Total               |
|---|---|--|---|--------------------|--------------------|----------------|--|---------------------|
| Adult and Culture                               | Social Services-Carefirst                     | Long Term Assets                           | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            |                |  | 1918.20             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MG10          | Nursing Care OP  | 92979.27            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MG20          | Residential Care OP  | 33850.20            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MK20          | Residential Care LD  | 1820.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MG10          | Nursing Care OP  | -3469.30            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MG20          | Residential Care OP  | -6207.24            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 KENTON MANOR NURSING HOME                               | 7041395            | Revenue            | 1MK20          | Residential Care LD  | -313.20             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 25-Oct-2016 KENTON PARK NURSERY SCHOOL                              | 7049050            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                     | 4408.65             |
| Children's Services Adult and Culture           | Educ School Planning<br>Social Services       | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 KENTON PARK NURSERY SCHOOL<br>04-Oct-2016 KENTON SCHOOL | 7051919<br>7028552 | Revenue<br>Revenue | 1E201<br>1E20F | ISB PVI Nurseries  | 2039.29<br>38471.93 |
| Adult and Culture                               | Social Services                               | Revenue Expenditure                        | 04-Oct-2016 KENTON SCHOOL   | 7028555            | Revenue            | 1E20F          | Statement&Supplementary Top Up<br>Statement&Supplementary Top Up | 6236.18             |
| Chief Executive's                               | CD - Policy, Strat & Comms NOR                | Revenue Expenditure                        | 10-Oct-2016 KENTON SCHOOL KATHRYN FLINN                             | 7020353            | Revenue            | 1KN32          | Kenton Ward  | 320.00              |
| Adult and Culture                               | Social Services-Care Support                  | Revenue Expenditure                        | 27-Oct-2016 KEYRING LIVING SUPPORT NETWORK                          | 7051957            | Revenue            | 1MG51          | Home Care-Personal OP  | 4855.48             |
| Adult and Culture                               | Social Services-Care Support                  | Revenue Expenditure                        | 27-Oct-2016 KEYRING LIVING SUPPORT NETWORK                          | 7051979            | Revenue            | 1MX51          | VP Hosuing Support Subsidy                                       | 5332.32             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 26-Oct-2016 KEYRING LIVING SUPPORT NETWORKS                         | 7050629            | Revenue            | 1MG60          | Day Care OP  | 4117.24             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 03-Oct-2016 KEYRING LIVING SUPPORT NETWORKS                         | 7027702            | Revenue            | 1MG60          | Day Care OP  | 4604.44             |
| Children's Services                             | Carefirst - Independant Foster payments       | Revenue Expenditure                        | 18-Oct-2016 KEYS EDUCATION AND CARE LIMITED                         | 7041304            | Revenue            | 1MC02          | Ind Sector Placements  | 20400.00            |
| Children's Services                             | Carefirst - Independant Foster payments       | Revenue Expenditure                        | 18-Oct-2016 KEYS EDUCATION AND CARE LIMITED                         | 7041305            | Revenue            | 1MC02          | Ind Sector Placements  | 14000.00            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE                | 7041419            | Revenue            | 1MG10          | Nursing Care OP  | 5796.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE                | 7041419            | Revenue            | 1MM10          | Nursing Care MH  | 7456.00             |
| Children's Services<br>Children's Services      | Educ School Planning Educ School Planning     | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 KID N PLAY LTD<br>27-Oct-2016 KID N PLAY LTD            | 7049005<br>7051636 | Revenue<br>Revenue | 1EEP5<br>1E201 | 2Yr Old Learning & Childcare<br>ISB PVI Nurseries                | 509.25<br>13016.25  |
| Chief Executive's                               | CD - Legal Services                           | Revenue Expenditure                        | 19-Oct-2016 KIDD SPOOR TAYLOR                                       | 7031030            |                    | 1MD68          | Legal Fees Care  | 384.00              |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 25-Oct-2016 KIDS 1ST-GOSFORTH                                       | 7042077            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                     | 509.25              |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 27-Oct-2016 KIDS 1ST-GOSFORTH                                       | 7051617            | Revenue            | 1E201          | ISB PVI Nurseries  | 13913.06            |
| Adult and Culture                               | Social Services-Care Support                  | Revenue Expenditure                        | 24-Oct-2016 KIDS KABIN  | 7046657            | Revenue            | 1ML07          | PH -Obesity and phys activity                                    | 1472.80             |
| Chief Executive's                               | CD - Policy, Strat & Comms NOR                | Revenue Expenditure                        | 10-Oct-2016 KIDS ON STAGE   | 7034252            | Revenue            | 1KN64          | Walkergate Ward  | 500.00              |
| Children's Services                             | West Riverside S/Start                        | Revenue Expenditure                        | 05-Oct-2016 KIDZ R FIT  | 7014350            | Revenue            | 1EEG1          | Community Family Hub - West                                      | 300.00              |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 25-Oct-2016 KINGSTON PARK PLAYGROUP                                 | 7049025            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                     | 3419.25             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 27-Oct-2016 KINGSTON PARK PLAYGROUP                                 | 7051920            | Revenue            | 1E201          | ISB PVI Nurseries  | 1181.25             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 04-Oct-2016 KIRKWOOD COURT  | 7028281            | Revenue            | 1MG20          | Residential Care OP  | 78415.11            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 04-Oct-2016 KIRKWOOD COURT  | 7028281            | Revenue            | 1MK20          | Residential Care LD  | 3392.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 04-Oct-2016 KIRKWOOD COURT  | 7028281            | Revenue            | 1MG20          | Residential Care OP  | -17249.08           |
| Adult and Culture<br>Environment & Regeneration | Social Services-Carefirst                     | Revenue Income                             | 04-Oct-2016 KIRKWOOD COURT<br>17-Oct-2016 KONE PLC                  | 7028281            | Revenue            | 1MK20<br>1KE27 | Residential Care LD Bereavement Services Overhead                | -381.60             |
|   | NS: Asset Man<br>NS: Asset Man                | Revenue Expenditure<br>Revenue Expenditure | 21-Oct-2016 KONE PLC<br>21-Oct-2016 KONE PLC                        | 7039856<br>7042868 | Revenue<br>Revenue | 1FRAW          | Premises Contracts   | 4870.00<br>6189.50  |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 25-Oct-2016 KONE PLC  | 7042000            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 277.00              |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 28-Oct-2016 KONE PLC  | 7052990            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 12990.59            |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 24-Oct-2016 KONE PLC  | 7033256            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 450.00              |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 24-Oct-2016 KONE PLC  | 7033280            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 450.00              |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 21-Oct-2016 KONE PLC  | 7043390            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 1425.84             |
| HRA   | HRA Property Maint                            | Revenue Expenditure                        | 21-Oct-2016 KONE PLC  | 7043393            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts                                       | 12990.59            |
| Adult and Culture                               | Adult Serv Finance                            | Revenue Expenditure                        | 10-Oct-2016 LA TAXIS  | 7033198            | Revenue            | 1MK60          | Ind Day Care LD  | 1274.00             |
| Adult and Culture                               | Adult Serv Finance                            | Revenue Expenditure                        | 28-Oct-2016 LA TAXIS  | 7047118            | Revenue            | 1MK60          | Ind Day Care LD  | 1320.00             |
| Adult and Culture                               | Adult Serv Finance                            | Revenue Expenditure                        | 07-Oct-2016 LA TAXIS  | 7033419            | Revenue            | 1MK60          | Ind Day Care LD  | 470.00              |
| Adult and Culture                               | Adult Serv Finance                            | Revenue Expenditure                        | 21-Oct-2016 LA TAXIS  | 7042065            | Revenue            | 1MK60          | Ind Day Care LD  | 1350.00             |
| Children's Services                             | Childrens Services Support                    | Revenue Expenditure                        | 11-Oct-2016 LA TAXIS  | 7035461            |                    | 1MC20          | In-House Foster Carer Costs                                      | 350.00              |
| Children's Services<br>Children's Services      | Int Childhood Services Int Childhood Services | Revenue Expenditure Revenue Expenditure    | 28-Oct-2016 LA TAXIS<br>13-Oct-2016 LA TAXIS                        | 7043818<br>7034285 | Revenue<br>Revenue | 1E212<br>1E212 | Transport Special Transport Special                              | 8099.80<br>8626.40  |
| Children's Services                             | Int Childhood Services                        | Revenue Expenditure                        | 14-Oct-2016 LA TAXIS  | 7034265            |                    | 1E212          | Transport Special Transport Special                              | 8715.90             |
| Children's Services                             | Int Childhood Services                        | Revenue Expenditure                        | 07-Oct-2016 LA TAXIS  | 7026125            | Revenue            | 1E212          | Transport Special  | 8272.00             |
| Children's Services                             | Int Childhood Services                        | Revenue Expenditure                        | 21-Oct-2016 LA TAXIS  | 7037294            | Revenue            | 1E212          | Transport Special  | 8507.40             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 25-Oct-2016 LADYBIRDS CHILDRENS NURSERY                             | 7049010            |                    | 1EEP5          | 2Yr Old Learning & Childcare                                     | 6693.00             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 25-Oct-2016 LADYBIRDS CHILDRENS NURSERY                             | 7049043            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                     | 1149.45             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 28-Oct-2016 LADYBIRDS CHILDRENS NURSERY                             | 7052005            | Revenue            | 1E201          | ISB PVI Nurseries  | 3768.18             |
| Children's Services                             | Educ School Planning                          | Revenue Expenditure                        | 27-Oct-2016 LADYBIRDS CHILDRENS NURSERY                             | 7051652            | Revenue            | 1E201          | ISB PVI Nurseries  | 12990.63            |
| Environment & Regeneration                      | Allendale Rd                                  | Revenue Expenditure                        | 13-Oct-2016 LAIDLAW LTD   | 7033548            | Revenue            | 1KVWC          | Minor Works Contracts  | 7616.59             |
| Environment & Regeneration                      | Allendale Rd                                  | Revenue Expenditure                        | 13-Oct-2016 LAIDLAW LTD   | 7003341            |                    | 1KVWC          | Minor Works Contracts  | 760.16              |
| Environment & Regeneration                      | Allendale Rd                                  | Revenue Expenditure                        | 13-Oct-2016 LAIDLAW LTD   | 7021734            |                    | 1KVWC          | Minor Works Contracts  | 1400.00             |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 07-Oct-2016 LAIDLAW LTD   | 7003340            |                    | 1KVWC          | Minor Works Contracts  | 625.50              |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 07-Oct-2016 LAIDLAW LTD   | 7003343            |                    | 1KVWC          | Minor Works Contracts  | 600.00              |
| Environment & Regeneration                      | Allendale Rd                                  | Revenue Expenditure                        | 05-Oct-2016 LAIDLAW LTD<br>06-Oct-2016 LAIDLAW LTD                  | 7012291<br>6984763 | Revenue<br>Revenue |                | Minor Works Contracts Minor Works Contracts                      | 787.50<br>7616.59   |
| Environment & Regeneration<br>Chief Executive's | CD - Economic Development                     | Revenue Expenditure<br>Capital Expenditure | 25-Oct-2016 LAMBERT SMITH HAMPTON                                   | 7046443            |                    | 2DP02          | Devt Capital CC  | 5750.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 LAMBTON HOUSE   | 7041394            | Revenue            |                | Residential Care OP  | 1925.76             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 LAMBTON HOUSE   | 7041394            |                    | 1MG20          | Residential Care OP  | -531.72             |
|   |   | Revenue Expenditure                        | 24-Oct-2016 LAMINFORM LTD   | 7003350            |                    | 1KVWC          | Minor Works Contracts  | 1598.41             |
| Environment & Regeneration                      | Allendale Building                            | Revenue Expenditure                        | 06-Oct-2016 LAMINFORM LTD   | 7003344            |                    | 1KVWC          | Minor Works Contracts  | 1984.27             |
| Environment & Regeneration                      | Allendale Building                            | Revenue Expenditure                        | 06-Oct-2016 LAMINFORM LTD   | 7003345            |                    | 1KVWC          | Minor Works Contracts  | 1606.66             |
| Environment & Regeneration                      | Allendale Building                            | Revenue Expenditure                        | 06-Oct-2016 LAMINFORM LTD   | 7003348            | Revenue            | 1KVWC          | Minor Works Contracts  | 1955.78             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            |                    | 1MH10          | Nursing Care PD  | 17237.00            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            |                    | 1MH20          | Residential Care PD  | 4400.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            |                    | 1MK10          | Nursing Care LD  | 5900.00             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Expenditure                        | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            | Revenue            | 1MK20          | Residential Care LD  | 34547.26            |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            |                    | 1MH10          | Nursing Care PD  | -350.04             |
| Adult and Culture                               | Social Services-Carefirst                     | Revenue Income                             | 18-Oct-2016 LANCHESTER COURT CARE HOME                              | 7041385            | Revenue            | IMK20          | Residential Care LD  | -1886.60            |

| Directorate                | Service Area                    | Group Description   | Paid Date Supplier Name                       | Internal Ret | Can/Rev            | Cost Cent | re Cost Centre Name           | Total      |
|----------------------------|---------------------------------|---------------------|---|--------------|--------------------|-----------|-------------------------------|------------|
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 05-Oct-2016 LANDMARK CHAMBERS                 | 7029154      | Revenue            |           | Legal Services                | 1900.00    |
| Environment & Regeneration |                                 | Revenue Expenditure | 04-Oct-2016 LANDSCAPE MANAGEMENT SERVICES LTD | 7028604      | Revenue            |           | Minor Works Contracts         | 19530.82   |
| Environment & Regeneration |                                 | Revenue Expenditure | 12-Oct-2016 LANDSCAPE MANAGEMENT SERVICES LTD | 7037119      | Revenue            |           | Minor Works Contracts         | 8207.59    |
| Environment & Regeneration |                                 | Revenue Expenditure | 12-Oct-2016 LANDSCAPE MANAGEMENT SERVICES LTD | 7037118      |                    | 1KVWC     | Minor Works Contracts         | 3766.05    |
| Environment & Regeneration |                                 | Revenue Expenditure | 27-Oct-2016 LANES GROUP PLC                   | 7045600      |                    | 1DT09     | Bath Street Workshops         | 525.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 27-Oct-2016 LANES GROUP PLC                   | 7045599      |                    | 1H5A2     | Housing Shops Net Rent        | 395.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 11-Oct-2016 LANES GROUP PLC                   | 7018017      |                    | 1DT09     | Bath Street Workshops         | 775.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 20-Oct-2016 LANES GROUP PLC                   | 7042341      | Revenue            |           | Civic Centre Direct Costs     | 550.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 27-Oct-2016 LANES GROUP PLC                   | 7038159      | Revenue            |           | Minor Works Contracts         | 425.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 14-Oct-2016 LARGE PRINT WORKS                 | 7039051      |                    | 1V106     | P&D Ticket & Light Box Advert | 448.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 10-Oct-2016 LARGE PRINT WORKS                 | 7031850      | Revenue            |           | Sponsorships                  | 310.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 06-Oct-2016 LARGE PRINT WORKS                 | 7031874      |                    | 1KS07     | Sponsorships                  | 280.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 06-Oct-2016 LARGE PRINT WORKS                 | 7031852      |                    | 1KS07     | Sponsorships                  | 294.00     |
| Adult and Culture          | EEC Homeless                    | Revenue Expenditure | 27-Oct-2016 LASA                              | 7051121      | Revenue            |           | Housing & Welfare Rights      | 725.00     |
|                            |                                 | Revenue Expenditure | 20-Oct-2016 LDF FLOORING CONTRACTS LTD        | 7038106      | Revenue            |           | Bedeburn Short Break Unit     | 535.50     |
| Environment & Regeneration |                                 | Revenue Expenditure | 20-Oct-2016 LDF FLOORING CONTRACTS LTD        | 7014765      |                    | 1VH22     | Temporary Accommodation Prem  | 934.30     |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 26-Oct-2016 LEA GREEN (MALHOTRA)              | 7050489      |                    | 1MG20     | Residential Care OP           | 71481.20   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEAZES HALL NURSING HOME          | 7028310      |                    | 1MG20     | Residential Care OP           | 1865.32    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEAZES HALL NURSING HOME          | 7028310      |                    | 1MG20     | Residential Care OP           | -515.60    |
| Chief Executive's          | CD - Treasury Mgmt Payments NOR | Capital Expenditure | 13-Oct-2016 LEAZES HOMES                      | 7039283      |                    | 2FT14     | Property Services             | 2910694.00 |
| Environment & Regeneration | Environment & Regeneration      | Revenue Expenditure | 26-Oct-2016 LEAZES PARK ANGLING ASSOCIATION   | 7049802      |                    | 1KL6D     | General Expenditure - West    | 2178.24    |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 27-Oct-2016 LEEDS CITY COUNCIL                | 7051955      |                    | 1MC02     | Ind Sector Placements         | 24342.75   |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 27-Oct-2016 LEEDS CITY COUNCIL                | 7051954      |                    | 1MC02     | Ind Sector Placements         | 23040.00   |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 26-Oct-2016 LEEDS CITY COUNCIL                | 7047182      |                    | 1MC02     | Ind Sector Placements         | 24342.75   |
| Children's Services        | Invoice                         | Revenue Expenditure | 19-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7042384      |                    | 1E31B     | PFI Full Services             | 858.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 19-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7042384      |                    | 1KH97     | Heaton Manor School           | 3850.00    |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046617      |                    | 1E31B     | PFI Full Services             | 183.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046617      |                    | 1KH61     | Gosforth Central Middle       | 695.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046625      |                    | 1E31G     | BSF Phase 1                   | 888.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046625      |                    | 1KH94     | Kenton Comprehensive          | 825.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046629      |                    | 1E31G     | BSF Phase 1                   | 133.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 24-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7046629      |                    | 1KG24     | Canning St Primary            | 360.00     |
|                            |                                 | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027476      | Revenue            |           | PFI Full Services             | 123.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027476      |                    | 1KG45     | Wingrove Primary              | 425.00     |
| Children's Services        | Invoice                         |                     |   |              |                    |           |                               |            |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027484      | Revenue<br>Revenue | 1E31G     | BSF Phase 1                   | 153.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027484      |                    |           | West Jesmond Primary          | 195.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027519      |                    | 1E31G     | BSF Phase 1                   | 158.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027519      |                    | 1KH45     | Walkergate Primary            | 110.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027475      | Revenue            |           | BSF Phase 2                   | 858.00     |
| Children's Services        | Invoice                         | Revenue Expenditure | 06-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7027475      |                    | 1KH96     | Walker School                 | 370.00     |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 13-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7026389      |                    | 1KVWC     | Minor Works Contracts         | 270.00     |
| Environment & Regeneration |                                 | Revenue Expenditure | 14-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7038348      | Revenue            |           | Minor Works Contracts         | 900.00     |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 12-Oct-2016 LEES CLEANING CONTRACTORS LLP     | 7017949      | Revenue            |           | Minor Works Contracts         | 350.00     |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 28-Oct-2016 LEGACY TELECOM LTD                | 7048620      |                    | 1MC21     | Fostering Unit                | 346.00     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 18-Oct-2016 LENORE CARE HOME                  | 7041422      |                    | 1MM20     | Residential Care MH           | 8911.96    |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 28-Oct-2016 LEONARD CHESHIRE DISABILITY       | 7050571      | Revenue            |           | Day Care PD                   | 1346.20    |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 26-Oct-2016 LEONARD CHESHIRE DISABILITY       | 7050513      |                    | 1MH60     | Day Care PD                   | 5453.40    |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 26-Oct-2016 LEONARD CHESHIRE DISABILITY       | 7050511      |                    | 1MH60     | Day Care PD                   | 5453.40    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 10-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7034094      |                    | 1MG60     | Day Care OP                   | 257.62     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 10-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7034043      |                    | 1MH60     | Day Care PD                   | 257.62     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      | Revenue            |           | Nursing Care OP               | 16713.60   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      | Revenue            |           | Nursing Care PD               | 53005.88   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      |                    | 1MH20     | Residential Care PD           | 4786.36    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      |                    | 1MK20     | Residential Care LD           | 2903.72    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028270      |                    | 1MH10     | Nursing Care PD               | 5012.88    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      |                    | 1MG10     | Nursing Care OP               | -495.80    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      |                    | 1MH10     | Nursing Care PD               | -1277.08   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      |                    | 1MH20     | Residential Care PD           | -321.80    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028317      | Revenue            |           | Residential Care LD           | -329.40    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 04-Oct-2016 LEONARD CHESHIRE FOUNDATION       | 7028270      |                    | 1MH10     | Nursing Care PD               | -384.80    |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 24-Oct-2016 LIFELINE PROJECT LTD              | 7046658      | Revenue            |           | PH - Drugs and alcohol        | 106663.48  |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 24-Oct-2016 LIFELINE PROJECT LTD              | 7046658      | Revenue            |           | PH - Smoking & Tobacco        | 19444.32   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7048456      | Revenue            |           | Supported Living LD           | 2374.40    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7048456      | Revenue            |           | Home Care LD                  | 1900.70    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7048456      | Revenue            |           | Home Care Family/Carer LD     | 5644.80    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7048456      | Revenue            |           | Home Care MH                  | 728.00     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 27-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7051686      |                    | 1MK50     | Supported Living LD           | 97293.56   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 27-Oct-2016 LIFEWAYS COMMUNITY CARE           | 7051686      |                    | 1MK50     | Supported Living LD           | -3530.36   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7048451      | Revenue            | 1MK51     | Home Care LD                  | 208.00     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 25-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7048451      | Revenue            | 1MK55     | Home Care Family/Carer LD     | 2027.24    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7022811      | Revenue            | 1MG50     | Home Care-Spot Purchased OP   | 260.00     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7025270      | Revenue            | 1MG50     | Home Care-Spot Purchased OP   | 1628.25    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7025274      |                    | 1MG50     | Home Care-Spot Purchased OP   | 266.50     |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7025265      |                    | 1MH50     | Home Care PD                  | 10618.40   |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7025272      |                    | 1MH50     | Home Care PD                  | 4940.00    |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD      | 7025266      | Revenue            |           | Home Care PD                  | 1748.50    |
|                            |                                 |                     |   |              |                    |           |                               |            |

| Directorate  | Service Area  | Group Description P                        | aid Date Supplier Name   | Internal Re        | ef Cap/Rev         | Cost Cent      | re Cost Centre Name                               | Total              |
|--|---|--|--|--------------------|--------------------|----------------|---|--------------------|
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7022813            | Revenue            | 1MH50          | Home Care PD                                      | 416.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7025267            | Revenue            | 1MH50          | Home Care PD                                      | 312.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7025269            | Revenue            | 1MH50          | Home Care PD                                      | 494.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7025273            | Revenue            | 1MH50          | Home Care PD                                      | 1378.00            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7025268            | Revenue            | 1MM50          | Home Care MH                                      | 526.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 05-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7025271            | Revenue            | 1MM50          | Home Care MH                                      | 3744.00            |
| Children's Services                                      | Childrens Services Support                              | Revenue Expenditure                        | 25-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7042872            | Revenue            | 1MD66          | CWD Care Packages                                 | 280.00             |
| Children's Services                                      | Childrens Services Support                              | Revenue Expenditure                        | 10-Oct-2016 LINCOLN HEALTHCARE GROUP LTD   | 7034256            | Revenue            | 1MD66          | CWD Care Packages                                 | 280.00             |
| Children's Services<br>Children's Services               | Childrens Services Support                              | Revenue Expenditure Revenue Expenditure    | 06-Oct-2016 LINCOLN HEALTHCARE GROUP LTD<br>06-Oct-2016 LINCOLN HEALTHCARE GROUP LTD | 6997352            | Revenue<br>Revenue | 1MD66<br>1MD66 | CWD Care Packages CWD Care Packages               | 280.00<br>336.00   |
| Adult and Culture  | Childrens Services Support<br>Social Services-Carefirst | Revenue Expenditure                        | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7030320<br>7041388 | Revenue            | 1MG10          | Nursing Care OP                                   | 54022.88           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MG20          | Residential Care OP                               | 23167.52           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MH10          | Nursing Care PD                                   | 6137.04            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MM10          | Nursing Care MH                                   | 1032.55            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041461            |                    | 1MG10          | Nursing Care OP                                   | 625.00             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MG10          | Nursing Care OP                                   | -7056.15           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MG20          | Residential Care OP                               | -6655.12           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MH10          | Nursing Care PD                                   | -397.20            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 18-Oct-2016 LINDISFARNE CARE HOME - THROCKLEY  | 7041388            | Revenue            | 1MM10          | Nursing Care MH                                   | 725.99             |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 LINKAGE COMMUNITY TRUST  | 7041326            | Revenue            | 1MK20          | Residential Care LD                               | 2244.40            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 18-Oct-2016 LINKAGE COMMUNITY TRUST  | 7041326            | Revenue            | 1MK20          | Residential Care LD                               | -345.80            |
| Adult and Culture  | Social Services   | Revenue Expenditure                        | 26-Oct-2016 LINTHORPE PROPERTY MANAGEMENT LTD  | 7050041            |                    | 1MF01          | 16+ Team (YP)                                     | 1624.98            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 25-Oct-2016 LITTLE ANGELS  | 7049015            |                    | 1EEP5          | 2Yr Old Learning & Childcare                      | 6110.90            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 27-Oct-2016 LITTLE ANGELS  | 7051921            | Revenue            | 1E201          | ISB PVI Nurseries                                 | 16981.91           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 25-Oct-2016 LITTLE ANGELS NE   | 7048500            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                       | 576.00             |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 28-Oct-2016 LITTLE BEARS CHAPEL HOUSE<br>28-Oct-2016 LITTLE BEARS CHAPEL HOUSE       | 7051772<br>7048852 | Revenue            | 1E201<br>1EEP5 | ISB PVI Nurseries<br>2Yr Old Learning & Childcare | 6243.75<br>7202.73 |
| Children's Services<br>Children's Services               | Educ School Planning Educ School Planning               | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 LITTLE BEARS CHILDRENS DAY NURSERY                                       | 7049013            | Revenue<br>Revenue | 1EEP5          | 2Yr Old Learning & Childcare                      | 6372.90            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 28-Oct-2016 LITTLE BEARS CHILDRENS DAY NURSERY                                       | 7049013            |                    | 1E201          | ISB PVI Nurseries                                 | 6086.58            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 25-Oct-2016 LITTLE LEARNERS (NE)   | 7048878            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                      | 10825.18           |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 27-Oct-2016 LITTLE LEARNERS (NE)   | 7051922            | Revenue            | 1E201          | ISB PVI Nurseries                                 | 1123.80            |
| Adult and Culture  | Social Services   | Revenue Expenditure                        | 20-Oct-2016 LLOYDS HPES  | 7043842            |                    |                | Service Users Funds                               | 6130.92            |
| Adult and Culture  | Social Services   | Revenue Expenditure                        | 17-Oct-2016 LLOYDS PHARMACY  | 7040193            |                    | 1ML09          | PH - Drugs and alcohol                            | 2265.00            |
| Adult and Culture  | Social Services   | Revenue Expenditure                        | 26-Oct-2016 LLOYDS PHARMACY  | 7040200            |                    | 1ML10          | PH - Sexual health -C'ception                     | 653.25             |
| Environment & Regeneration                               | Fleet Management System                                 | Revenue Expenditure                        | 13-Oct-2016 LONDONDERRY GARAGE (SE) LTD  | 7024652            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                     | 383.50             |
| Environment & Regeneration                               | Fleet Management System                                 | Revenue Expenditure                        | 21-Oct-2016 LONDONDERRY GARAGE (SE) LTD  | 7032024            | Revenue            | 1KESA          | Heavy Workshop Routine Repair                     | 567.39             |
| Environment & Regeneration                               | CW Security Services                                    | Revenue Expenditure                        | 12-Oct-2016 LOOMIS UK LTD  | 7020444            | Revenue            | 1KJ51          | Cash in Transit                                   | 1620.00            |
| Environment & Regeneration                               | Allendale Building                                      | Revenue Expenditure                        | 13-Oct-2016 LORD TECHNICAL LTD   | 7033187            | Revenue            | 1KR01          | Responsive Maintenance                            | 514.94             |
| Environment & Regeneration                               | E&R Raising Participation                               | Revenue Expenditure                        | 12-Oct-2016 LOUD ARTS CIC  | 7023214            | Revenue            | 1KLHB          | Park Lives K                                      | 640.00             |
| HRA  | HRA A/S Unit  | Revenue Expenditure                        | 07-Oct-2016 LOW FELL REMOVALS  | 7018373            | Revenue            | 1HEHS          | Housing Support                                   | 390.00             |
| HRA  | HRA East End CSC  | Revenue Expenditure                        | 04-Oct-2016 LOW FELL REMOVALS  | 7028125            |                    | 1HE01          | HRA NHD Mngmnt - Citywide                         | 260.00             |
| HRA  | HRA Invest/Del  | Revenue Expenditure                        | 04-Oct-2016 LOW FELL REMOVALS  | 7028132            |                    | 1HRA8          | HRA - Investment Related Expe                     | 2020.00            |
| HRA  | HRA Walker CHO  | Revenue Expenditure                        | 25-Oct-2016 LOW FELL REMOVALS  | 7034351            | Revenue            | 1HE01          | HRA NHD Mngmnt - Citywide                         | 260.00             |
| Environment & Regeneration<br>Environment & Regeneration | E&R - Technical Consultancy<br>NS: Resources            | Capital Expenditure<br>Revenue Expenditure | 24-Oct-2016 LUMSDEN & CARROLL  | 7045818<br>7037191 |                    | 2DP02<br>1FG03 | Devt Capital CC<br>Central Post Room              | 27957.11<br>301.50 |
| Environment & Regeneration                               | NS: D&CS Support Services                               | Revenue Expenditure                        | 13-Oct-2016 M & M CITY NEWS<br>13-Oct-2016 MALONES ELECTRICAL GROUP LIMITED          | 7037191            | Revenue            | 1KBRM          | Sub Contractors R & M                             | 1917.35            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 04-Oct-2016 MANOR HOUSE  | 7038290            |                    | 1MG10          | Nursing Care OP                                   | 5558.86            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 04-Oct-2016 MANOR HOUSE  | 7028299            | Revenue            | 1MG20          | Residential Care OP                               | 3904.00            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 04-Oct-2016 MANOR HOUSE  | 7028299            | Revenue            | 1MG10          | Nursing Care OP                                   | -2607.13           |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Income                             | 04-Oct-2016 MANOR HOUSE  | 7028299            | Revenue            | 1MG20          | Residential Care OP                               | -994.92            |
| Adult and Culture  | Social Services-Carefirst                               | Revenue Expenditure                        | 18-Oct-2016 MANOR PARK CARE HOME TURNBERRY SERS LTD                                  | 7041429            | Revenue            | 1MM20          | Residential Care MH                               | 7205.44            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 25-Oct-2016 MAPLE LODGE NURSERY  | 7049028            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                      | 3128.25            |
| Children's Services                                      | Educ School Planning                                    | Revenue Expenditure                        | 27-Oct-2016 MAPLE LODGE NURSERY  | 7051767            | Revenue            | 1E201          | ISB PVI Nurseries                                 | 7852.42            |
| HRA  | HRA General   | Revenue Expenditure                        | 04-Oct-2016 MARSH UK LTD   | 7012327            |                    | 3HH52          | Rent Prepayments                                  | 56666.75           |
| HRA  | HRA General   | Revenue Expenditure                        | 11-Oct-2016 MARSH UK LTD   | 7035199            |                    | 3HH52          | Rent Prepayments                                  | 45454.23           |
| HRA  | HRA General   | Revenue Income                             | 04-Oct-2016 MARSH UK LTD   | 7012327            |                    | 1HRA1          | HRA-General                                       | -8441.75           |
| HRA  | HRA General   | Revenue Income                             | 11-Oct-2016 MARSH UK LTD   | 7035199            | Revenue            | 1HRA1          | HRA-General                                       | -6770.12           |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 10-Oct-2016 MARSHALLS GROUP PLC  | 7023130            | Revenue            | 1KEMC          | Highways  | 4965.00            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 04-Oct-2016 MARSHALLS GROUP PLC  | 7022295            |                    | 1KEMC          | Highways  | 6106.80            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 04-Oct-2016 MARSHALLS GROUP PLC  | 7022296            | Revenue            | 1KEMC<br>1KEMC | Highways  | 7024.50            |
| Children's Services<br>Children's Services               | Invoice<br>Invoice                                      | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 MARSHALLS GROUP PLC<br>07-Oct-2016 MARSHALLS GROUP PLC                   | 7022958<br>7022304 |                    | 1KEMC          | Highways<br>Highways                              | 72.79<br>3628.06   |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 07-Oct-2016 MARSHALLS GROUP PLC  | 7022304            | Revenue            |                | Highways  | 2797.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 05-Oct-2016 MARSHALLS GROUP PLC  | 7022297            | Revenue            |                | Highways  | 2767.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 05-Oct-2016 MARSHALLS GROUP PLC  | 7022299            | Revenue            |                | Highways  | 2767.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 06-Oct-2016 MARSHALLS GROUP PLC  | 7022300            |                    | 1KEMC          | Highways  | 2797.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 06-Oct-2016 MARSHALLS GROUP PLC  | 7022301            | Revenue            | 1KEMC          | Highways  | 2797.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 06-Oct-2016 MARSHALLS GROUP PLC  | 7022302            | Revenue            | 1KEMC          | Highways  | 2797.52            |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 11-Oct-2016 MARSHALLS GROUP PLC  | 7022956            | Revenue            | 1KEMC          | Highways  | 4965.00            |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 10-Oct-2016 MARSHALLS GROUP PLC  | 7022959            | Revenue            | 1KEMC          | Highways  | 2249.88            |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 26-Oct-2016 MARSHALLS GROUP PLC  | 7029171            | Revenue            | 1KEMC          | Highways  | 4965.00            |
|  | Highways  | Revenue Expenditure                        | 24-Oct-2016 MARSHALLS GROUP PLC  | 7031929            |                    | 1KEMC          | Highways  | 3520.56            |
|  | Highways  | Revenue Expenditure                        | 07-Oct-2016 MARSHALLS GROUP PLC  | 7022960            |                    | 1KEMC          | Highways  | 2279.88            |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 21-Oct-2016 MARSHALLS GROUP PLC  | 7031931            | Revenue            | 1KEMC          | Highways  | 6985.20            |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 11-Oct-2016 MARSHALLS GROUP PLC  | 7023179            |                    | 1KEMC          | Highways  | 880.39             |
| Chief Executive's  | CD - Corporate Services NOR                             | Revenue Expenditure                        | 28-Oct-2016 MARSTON GROUP LTD  | 7046972            | Revenue            | 1CR01          | Revs and Bens Supp&Svs                            | 75.01              |

| Directorate                         | Service Area  | Group Description                  | Paid Date Supplier Name  | Internal Ret       | Can/Rev            | Cost Cent      | re Cost Centre Name                    | Total              |
|-------------------------------------|---|------------------------------------|--|--------------------|--------------------|----------------|--|--------------------|
| Chief Executive's                   | CD - Corporate Services NOR                         | Revenue Expenditure                | 21-Oct-2016 MARSTON GROUP LTD                                    | 7034417            |                    |                | Revs and Bens Supp&Svs                 | 41.64              |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 04-Oct-2016 MARY FISHER HOUSE                                    | 7028306            |                    | 1MG20          | Residential Care OP                    | 1998.92            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                     | 04-Oct-2016 MARY FISHER HOUSE                                    | 7028306            | Revenue            |                | Residential Care OP                    | -981.64            |
| Environment & Regeneration          |   | Revenue Expenditure                | 10-Oct-2016 MAXFIXINGS   | 7013296            |                    | 1KVWC          | Minor Works Contracts                  | 854.20             |
| Environment & Regeneration          |   | Revenue Expenditure                | 07-Oct-2016 MAXFIXINGS   | 7032934            | Revenue            | 1KEMC          | Highways                               | 428.00             |
| Environment & Regeneration          | Highways  | Revenue Expenditure                | 06-Oct-2016 MAXFIXINGS   | 7031592            | Revenue            | 1KEMV          | Blacksmiths                            | 275.39             |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure                | 17-Oct-2016 MAYNARDS TRAVEL                                      | 7035162            | Revenue            | 1E212          | Transport Special                      | 4640.00            |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure                | 31-Oct-2016 MAYNARDS TRAVEL                                      | 7052871            | Revenue            | 1E212          | Transport Special                      | 4640.00            |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure                | 10-Oct-2016 MAYNARDS TRAVEL                                      | 7032288            | Revenue            | 1E212          | Transport Special                      | 4634.00            |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure                | 24-Oct-2016 MAYNARDS TRAVEL                                      | 7042066            | Revenue            | 1E212          | Transport Special                      | 4640.00            |
| Children's Services                 | Int Childhood Services                              | Revenue Expenditure                | 03-Oct-2016 MAYNARDS TRAVEL                                      | 7024167            | Revenue            |                | Transport Special                      | 4630.00            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 04-Oct-2016 MCGOWAN COURT  | 7028261            | Revenue            |                | Nursing Care OP                        | 10148.59           |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 04-Oct-2016 MCGOWAN COURT  | 7028261            |                    | 1MM10          | Nursing Care MH                        | 7911.06            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                     | 04-Oct-2016 MCGOWAN COURT  | 7028261            | Revenue            |                | Nursing Care OP                        | -991.60            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                     | 04-Oct-2016 MCGOWAN COURT  | 7028261            | Revenue            |                | Nursing Care MH                        | -991.60            |
| Environment & Regeneration          |   | Capital Expenditure                | 28-Oct-2016 MEARS LTD  | 7037177            | Capital            | 2N101          | Capital Grants                         | 7944.24            |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 04-Oct-2016 MEDICENTRE NEWCASTLE LTD                             | 7028105            | Revenue            |                | PH - Smoking & Tobacco                 | 782.57             |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 17-Oct-2016 MEDICINE LINE LTD                                    | 7040063            |                    | 1ML09          | PH - Drugs and alcohol                 | 755.00             |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 13-Oct-2016 MEDICINE LINE LTD                                    | 7037368            |                    | 1ML09          | PH - Drugs and alcohol                 | 680.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 18-Oct-2016 MELBURY COURT RESIDENTIAL HOME                       | 7041377            |                    | 1MG20          | Residential Care OP                    | 1932.28            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                     | 18-Oct-2016 MELBURY COURT RESIDENTIAL HOME                       | 7041377<br>7041436 |                    | 1MG20<br>1MG10 | Residential Care OP                    | -566.16<br>5668.47 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                | 18-Oct-2016 MELTON HOUSE   | 7041436            |                    | 1MG10<br>1MG20 | Nursing Care OP                        | 8746.41            |
|                                     | Social Services-Carefirst                           | Revenue Expenditure Revenue Income | 18-Oct-2016 MELTON HOUSE<br>18-Oct-2016 MELTON HOUSE             | 7041436            |                    | 1MG20<br>1MG10 | Residential Care OP                    | -481.24            |
| Adult and Culture Adult and Culture | Social Services-Carefirst                           | Revenue Income                     | 18-Oct-2016 MELTON HOUSE   | 7041436            |                    | 1MG10          | Nursing Care OP<br>Residential Care OP | -461.24            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MENCAP   | 7048458            |                    | 1MK51          | Home Care LD                           | 624.00             |
| Adult and Culture                   | Social Services-Care Support                        | Revenue Expenditure                | 27-Oct-2016 MENTAL HEALTH CONCERN                                | 7051958            |                    | 1MG51          | Home Care-Personal OP                  | 4855.48            |
| Adult and Culture                   | Social Services-Care Support                        | Revenue Expenditure                | 27-Oct-2016 MENTAL HEALTH CONCERN                                | 7051987            |                    | 1MG60          | Day Care OP                            | 8562.68            |
| Adult and Culture                   | Social Services-Care Support                        | Revenue Expenditure                | 27-Oct-2016 MENTAL HEALTH CONCERN                                | 7051987            |                    | 1MX50          | Crisis Response Block Gross            | 28794.92           |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MENTAL HEALTH CONCERN                                | 7048449            |                    | 1MG60          | Day Care OP                            | 2694.16            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MENTAL HEALTH CONCERN                                | 7048449            |                    | 1MM60          | Day Care MH                            | 653.76             |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 19-Oct-2016 MENTAL HEALTH MATTERS                                | 7041066            |                    | 1MM10          | Nursing Care MH                        | 17635.00           |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 19-Oct-2016 MENTAL HEALTH MATTERS                                | 7041065            | Revenue            |                | Home Care MH                           | 17635.00           |
| Environment & Regeneration          |   | Revenue Expenditure                | 17-Oct-2016 MEON   | 7019068            | Revenue            |                | Localised Working                      | 1053.60            |
| Environment & Regeneration          |   | Revenue Expenditure                | 17-Oct-2016 MEON   | 7023997            |                    | 1KW00          | Localised Working                      | 1098.60            |
| Adult and Culture                   | Social Services                                     | Revenue Expenditure                | 12-Oct-2016 MERIT HOME CARE SERVICES                             | 7015871            | Revenue            | 1MG55          | Extra Care Housing                     | 26149.83           |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MERIT HOME CARE SERVICES                             | 7048444            | Revenue            | 1MG50          | Home Care-Spot Purchased OP            | 14579.50           |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MERIT HOME CARE SERVICES                             | 7048444            | Revenue            | 1MH50          | Home Care PD                           | 2717.00            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MERIT HOME CARE SERVICES                             | 7048444            | Revenue            | 1MM50          | Home Care MH                           | 234.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MERIT HOME CARE SERVICES                             | 7048466            | Revenue            | 1MK51          | Home Care LD                           | 156.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MERIT HOME CARE SERVICES                             | 7048466            | Revenue            | 1MK55          | Home Care Family/Carer LD              | 1935.36            |
| Chief Executive's                   | CD-Communications and Marketing                     | Revenue Expenditure                | 18-Oct-2016 METRO RADIO  | 6999677            | Revenue            |                | IndividualElectoralRegistrn            | 7534.16            |
| Environment & Regeneration          |   | Revenue Expenditure                | 21-Oct-2016 MGL DEMOLITION LTD                                   | 7043528            |                    | 1KEMC          | Highways                               | 2893.80            |
| Environment & Regeneration          |   | Revenue Expenditure                | 14-Oct-2016 MGM LTD  | 7036998            |                    | 1KR1C          | Response Central                       | 753.25             |
| Environment & Regeneration          |   | Revenue Expenditure                | 07-Oct-2016 MGM LTD  | 7028391            |                    | 1KR01          | Responsive Maintenance                 | 1144.00            |
| Environment & Regeneration          |   | Revenue Expenditure                | 07-Oct-2016 MGM LTD  | 7028392            | Revenue            |                | Responsive Maintenance                 | 422.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 25-Oct-2016 MHA  | 7048461            | Revenue            |                | Home Care LD                           | 656.04             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 03-Oct-2016 MHA  | 7027701            |                    | 1MK51          | Home Care LD                           | 656.04             |
| Chief Executive's                   | CD - Human Resources                                | Revenue Expenditure                | 05-Oct-2016 MHFA ENGLAND CIC                                     | 7016578            | Revenue            |                | Wellbeing & Health                     | 320.00             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 18-Oct-2016 MILLDENE CARE HOME                                   | 7041432            | Revenue            |                | Nursing Care OP                        | 11934.40           |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 18-Oct-2016 MILLDENE CARE HOME<br>18-Oct-2016 MILLDENE CARE HOME | 7041432<br>7041432 | Revenue<br>Revenue |                | Nursing Care MH<br>Nursing Care OP     | 5322.80<br>-495.80 |
| Adult and Culture Adult and Culture | Social Services-Carefirst Social Services-Carefirst | Revenue Income<br>Revenue Income   | 18-Oct-2016 MILLDENE CARE HOME                                   | 7041432            | Revenue            |                | Nursing Care OF  Nursing Care MH       | -357.20            |
| Chief Executive's                   | CD - Policy, Strat & Comms NOR                      | Revenue Expenditure                | 10-Oct-2016 MILLERS DENE DAY CARE                                | 7034243            |                    | 1KN64          | Walkergate Ward                        | 329.48             |
| Children's Services                 | Educ School Planning                                | Revenue Expenditure                | 25-Oct-2016 MILLERS DENE FAMILY CENTRE                           | 7049039            |                    | 1EEP5          | 2Yr Old Learning & Childcare           | 15245.97           |
| Children's Services                 | Educ School Planning                                | Revenue Expenditure                | 27-Oct-2016 MILLERS DENE FAMILY CENTRE                           | 7051889            |                    | 1E201          | ISB PVI Nurseries                      | 1237.50            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 04-Oct-2016 MILTON LODGE   | 7028257            |                    | 1MK20          | Residential Care LD                    | 8864.40            |
| Environment & Regeneration          |   | Revenue Expenditure                | 25-Oct-2016 MINSTER INSULATION                                   | 7048776            |                    | 1KR1E          | Response East                          | 313.20             |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Expenditure                | 18-Oct-2016 MINSTER PATHWAYS LTD                                 | 7041362            | Revenue            |                | Residential Care PD                    | 4660.00            |
| Adult and Culture                   | Social Services-Carefirst                           | Revenue Income                     | 18-Oct-2016 MINSTER PATHWAYS LTD                                 | 7041362            |                    | 1MH20          | Residential Care PD                    | -702.12            |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 17-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7040162            | Revenue            |                | Insurance Control Susp-Financ          | 636.23             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7053884            | Revenue            |                | Insurance Control Susp-Financ          | 555.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 10-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7034341            | Revenue            |                | Insurance Control Susp-Financ          | 1192.69            |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051874            | Revenue            |                | Cee Central Team                       | 550.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051853            | Revenue            |                | Cee Central Team                       | 330.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051838            | Revenue            |                | Cee Central Team                       | 750.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051839            | Revenue            |                | Cee Central Team                       | 1000.00            |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051861            | Revenue            | 1FC40          | Cee Central Team                       | 600.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051876            |                    | 1FC40          | Cee Central Team                       | 885.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051851            | Revenue            |                | Cee Central Team                       | 650.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051844            | Revenue            |                | Cee Central Team                       | 763.30             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051843            | Revenue            |                | Cee Central Team                       | 800.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051884            | Revenue            |                | Cee Central Team                       | 770.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051885            | Revenue            |                | Cee Central Team                       | 949.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051848            | Revenue            |                | Cee Central Team                       | 760.00             |
| Adult and Culture                   | Housing Payments                                    | Revenue Expenditure                | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS                          | 7051878            | Revenue            | 1FC40          | Cee Central Team                       | 743.40             |

| Directorate                         | Service Area                                  | Group Description                          | Paid Date Supplier Name  | Internal Def | Can/Pay            | Cast Can       | tre Cost Centre Name                                   | Total           |
|-------------------------------------|---|--|--|--------------|--------------------|----------------|--|-----------------|
| Adult and Culture                   | Housing Payments                              |  | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  |              | •                  | 1FC40          | Cee Central Team                                       |                 |
|                                     |   | Revenue Expenditure                        |  | 7051880      |                    |                |  | 850.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051879      |                    | 1FC40          | Cee Central Team                                       | 785.60          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051881      |                    | 1FC40          | Cee Central Team                                       | 500.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051883      |                    | 1FC40          | Cee Central Team                                       | 300.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051849      |                    | 1FC40          | Cee Central Team                                       | 420.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051836      |                    | 1FC40          | Cee Central Team                                       | 425.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051887      |                    | 1FC40          | Cee Central Team                                       | 280.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051870      |                    | 1FC40          | Cee Central Team                                       | 963.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051869      |                    | 1FC40          | Cee Central Team                                       | 400.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051867      |                    | 1FC40          | Cee Central Team                                       | 1000.00         |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051866      |                    | 1FC40          | Cee Central Team                                       | 391.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051864      |                    | 1FC40          | Cee Central Team                                       | 275.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051863      |                    | 1FC40          | Cee Central Team                                       | 275.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051858      |                    | 1FC40          | Cee Central Team                                       | 310.72          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051857      |                    | 1FC40          | Cee Central Team                                       | 500.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051856      |                    | 1FC40          | Cee Central Team                                       | 500.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051854      |                    | 1FC40          | Cee Central Team                                       | 600.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051846      | Revenue            | 1FC40          | Cee Central Team                                       | 646.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051877      |                    | 1FC40          | Cee Central Team                                       | 500.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051852      | Revenue            | 1FC40          | Cee Central Team                                       | 1000.00         |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051845      |                    | 1FC40          | Cee Central Team                                       | 700.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 28-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7051850      | Revenue            | 1FC40          | Cee Central Team                                       | 310.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 14-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7023087      | Revenue            | 1CS50          | Rent Allowances  | 350.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 14-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7040175      | Revenue            | 1CS50          | Rent Allowances  | 350.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 14-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7038910      | Revenue            | 3RM18          | Insurance Control Susp-Financ                          | 5894.50         |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 14-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7039028      | Revenue            | 3RM18          | Insurance Control Susp-Financ                          | 745.69          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 21-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7045138      | Revenue            | 3RM18          | Insurance Control Susp-Financ                          | 1756.30         |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 21-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7045137      | Revenue            | 3RM18          | Insurance Control Susp-Financ                          | 604.55          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 21-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7045140      | Revenue            | 3RM18          | Insurance Control Susp-Financ                          | 9000.00         |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 21-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7045142      |                    | 3RM18          | Insurance Control Susp-Financ                          | 650.00          |
| Adult and Culture                   | Housing Payments                              | Revenue Expenditure                        | 06-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7032347      |                    | 3RM18          | Insurance Control Susp-Financ                          | 350.00          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1CC53          | Shields Road CSC                                       | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1CM00          | IT Management & Admin                                  | 93.18           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1CR01          | Revs and Bens Supp&Svs                                 | 412.51          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DE46          | i2- Byker NEC  | 62.83           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DE48          | i8 - Lynwood NEC                                       | 49.63           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DE49          | i4- Quayside NEC                                       | 79.12           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DE50          | i6- Charlotte Square NEC                               | 94.07           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DF10          | Theatre Royal Contribution                             | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1DR03          | Grainger Market  | 23.60           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1FC40          | Cee Central Team                                       | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1HP01          | Comm. Centres - Citywide                               | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KBAA          | Building Contracts                                     | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KE21          | Brunswick Recycling Centre                             | 12.99           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KE23          | Sandhills  | 35.37           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KE27          | Bereavement Services Overhead                          | 104.88          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KELA          | Traffic Sig General O/H                                | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KEMC          | Highways   | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KEND          | Fleet Fuel Account                                     | 27.46           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KEWB          | Newington Road West Depot                              | 126.09          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KEWC          | Condercum Road Depot                                   | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KF08          | Gosforth Civic Hall                                    | 63.49           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KKX1          | Civic Centre Direct Costs                              | 134.34          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KKY2          | Allendale Accomodation                                 | 47.16           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KL17          | Leisure Comm Building R&M                              | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KL3A          | City Hall  | 23.58           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MC05          | Slatyford Lane Childrens Unit                          | 4.23            |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MC05          | Iona Place Childrens Unit                              | 35.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MC41          | Bedeburn Short Break Unit                              | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MG25          | Connie Lewcock House OP                                | 24.54           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MG25          | Byker Lodge Resource Centre OP                         | 11.79           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MM23          | Recovery & Support MH                                  | 35.37           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1MM30          | Beech Grove MH Resource Centre                         | 245.36          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      | Revenue            |                | Adults Admin Pool                                      | 133.57          |
| Adult and Culture                   | Miscellaneous Payments                        |  | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      | Revenue            |                |  | 67.30           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    | 7053771      |                    | 1V030          | Capabilities Development Management                    | 20.20           |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1V030          | Private Developers s106                                | 23.58           |
| Adult and Culture                   |   | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    | 7053771      |                    | 1V080<br>1V204 | Car Parking Infrastructure                             | 398.00          |
| Adult and Culture Adult and Culture | Miscellaneous Payments                        |  | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    |              |                    | 1V204<br>1VH06 |  |                 |
| Adult and Culture Adult and Culture | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS<br>31-Oct-2016 MISCELLANEOUS PAYMENTS BACS | 7053771      |                    |                | FHU Private Housing Team                               | 11.79           |
|                                     | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                        |  | 7053771      |                    | 1VH26          | Housing & Welfare Rights                               | 11.79           |
| Adult and Culture                   |   | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1FN02          | Mansion House<br>Leisure Concession Contract           | 32.10<br>373.74 |
| Adult and Culture                   | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KL0A          |  |                 |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1VH22          | Temporary Accommodation Prem<br>Parks - Premises Costs | 70.86           |
|                                     |   | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771      |                    | 1KL60<br>1KEWA |  | 121.99<br>23.58 |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS<br>31-Oct-2016 MISCELLANEOUS PAYMENTS BACS | 7053771      | Revenue<br>Revenue |                | Newington Road East Depot                              |                 |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                        | 31-06-2010 MISCELLANEOUS PATMENTS BACS   | 7053771      | nevenue            | CUANI          | Civic Centre Control                                   | 506.79          |
|                                     |   |  |  |              |                    |                |  |                 |

| Directorate                         | Service Area           | Group Description                       | Paid Date Supplier Name  | Internal De | f Can/Bay C | Coat Cont | re Cost Centre Name                   | Total  |
|-------------------------------------|------------------------|---|--|-------------|-------------|-----------|---------------------------------------|--------|
|                                     |                        |   |  | 7053771     | Revenue 1   |           | Workforce Reform                      | 15.67  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  |             |             |           |                                       |        |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Accounts Payable                      | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | MG01      | Care Management OP                    | 51.47  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Security - Manned Guards              | 46.50  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Leazes Lane Depot                     | 81.90  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | NGI Visitor Info Ctr                  | 34.71  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Anderson House                        | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Minories Centre Building Costs        | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Quayside Multi Storey                 | 33.15  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Jesmond Dene Depot                    | 78.50  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Ouseburn Park                         | 173.94 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Other Grounds Depot                   | 29.46  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Wide District Heating                 | 79.07  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | General Expenditure - East            | 72.51  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | KE18      | Walbottle Recycling Centre            | 15.94  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | KJ51      | Cash in Transit                       | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Housing Shops Net Rent                | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Gosforth LIFT CSC                     | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | KFP9      | Gosforth Academy                      | 19.10  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | CS14      | Revs & Bens Small Grants              | 23.58  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | D521      | Hackney Carriage & Privte Hire        | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | KTDX      | Architecture Building Design          | 23.58  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | DT15      | Chillingham Rd Ind Est                | 82.53  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | FA53      | Reg of Births Deaths & Margs          | 11.82  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | MB22      | Initial Response Service              | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | CC24      | Telecoms                              | 226.93 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | DT03      | Denmark Street Industrial Est         | 23.58  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | CR32      | Council Tax & Sundry Debt             | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Walker Technology College             | 15.67  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Council Suites                        | 68.76  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Riversdales Court Ind Est             | 35.37  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Denton CSC                            | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | MX01      | Welford Resource Centre LD            | 35.42  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | DT02      | Ayton St Workshops                    | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Contact Centre Management             | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Youth offending Team                  | 114.74 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Community Family Hub - Central        | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Community Family Hub - West           | 89.65  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | E465      | Willow Avenue Community C C P         | 19.28  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | E462      | Dunstanburgh Rd Comm C C P            | 34.14  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | E464      | Shieldfield Community C C P           | 17.64  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Ryehill Community C C P               | 20.60  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Former Play & youth Buildings         | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | EJ63      | Denton Burn Branch Library            | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Blakelaw Branch Library               | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Education Management                  | 11.88  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | EA06      | Westgate ASB                          | 35.57  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Newburn Branch Library                | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | High Heaton Branch Library            | 35.37  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | E761      | SB ICT Broadband Connectivity         | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Blackfriars                           | 32.21  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Welford Day Centre                    | 26.68  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | DY50      | Misc Corporate Estates                | 39.25  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Trading Standards                     | 11.81  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Security Services Delegated           | 56.96  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Football Development                  | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Newburn Activity Centre               | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | General Expenditure - West            | 384.27 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |             | KS02      | Business Management                   | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Street Wardens Support                | 12.43  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Historic Environment                  | 35.37  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Community Reablement                  | 73.53  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Assess & Care Management MH           | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Care First                            | 214.56 |
|                                     |                        |   |  |             |             |           |                                       |        |
| Adult and Culture Adult and Culture | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Youth Management<br>Corporate Charges | 12.79  |
|                                     | Miscellaneous Payments | Revenue Expenditure Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Skills For Life - Resources           | 56.29  |
| Adult and Culture Adult and Culture | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           |                                       | 11.79  |
|                                     | Miscellaneous Payments |   | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS<br>31-Oct-2016 MISCELLANEOUS PAYMENTS BACS | 7053771     | Revenue 1   |           | Administration                        | 118.38 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     |  | 7053771     | Revenue 1   |           | West End Branch Library               | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | One Bill Dump Code                    | 163.03 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Planned Maintenance Sunderland        | 35.37  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Westgate Hill Foster                  | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Security Overheads                    | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | Information Technology                | 11.79  |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   |           | One Bill Error                        | 101.98 |
| Adult and Culture                   | Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1   | CS00      | Revs and Bens Staffing                | 11.79  |
|                                     |                        |   |  |             |             |           |                                       |        |

| Directorate                         | Comico Area                                   | Crown Description                       | Paid Date Supplier Name  | Internal De | f Cam/Bay Cast                 | Cantra Coat Cantra Nama         | Total          |
|-------------------------------------|---|---|--|-------------|--------------------------------|---------------------------------|----------------|
| Directorate                         | Service Area                                  | Group Description                       | •••  |             |                                | Centre Cost Centre Name         |                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DQ8                   |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DT07                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DT11                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DT14                  |                                 | 23.58          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DV06                  |                                 | 27.46          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DY76                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1DZW                   |                                 | 35.37          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1E461                  |                                 | 15.67          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EJ34                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EJ44                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EJ66                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EJ74                  |                                 | 12.25          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EP91                  |                                 | 12.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EPY                   |                                 | 23.58          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1EPYI                  |                                 | 12.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1FC43                  |                                 | 27.46          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1FR07                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1HTP                   | A HRA-Palatine H                | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KBA                   | Capital & Minor O/H             | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KE15                  | Waste Disposal Byker            | 36.38          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KEW                   | K Other Cleansing Depot         | 27.46          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KEW                   | M Ayton Street Depot            | 23.58          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFA2                  | 2 Cruddas Pk Early Years Centre | 16.05          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFB                   | Lemington Riverside Primary     | 14.92          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFB5                  | Waverley Primary                | 16.54          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFBI                  | Byker Lodge                     | 13.22          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFC                   |                                 | 12.71          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFC                   | South Gosforth First            | 14.32          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFC                   |                                 | 26.04          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFC                   |                                 | 23.75          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFCI                  |                                 | 14.01          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFE3                  |                                 | 16.97          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFE                   |                                 | 12.54          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFE                   |                                 | 17.28          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFE9                  |                                 | 16.75          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFF2                  |                                 | 27.76          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFF3                  |                                 | 12.80          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFF7                  |                                 | 13.50          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFF8                  |                                 | 15.19          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 | 21.05          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 | 19.50          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 | 13.44          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 |                |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 | 12.96          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFG                   |                                 | 17.58          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFH                   |                                 | 12.07          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFH                   |                                 | 18.36          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFH                   |                                 | 12.22          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ3                  |                                 | 12.53          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ4                  |                                 | 13.59          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ5                  |                                 | 12.93          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ7                  |                                 | 19.70          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ8                  |                                 | 17.50          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFJ9                  |                                 | 16.66          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFK2                  |                                 | 48.36          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFK                   |                                 | 16.46          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFK                   |                                 | 14.41          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFK6                  |                                 | 16.48          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFK                   |                                 | 17.27          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFL1                  |                                 | 14.47          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFL2                  |                                 | 13.53          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFL3                  |                                 | 13.31          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFL6                  |                                 | 18.23          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFN                   |                                 | 11.79          |
|                                     |   |   | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFP4                  |                                 |                |
| Adult and Culture Adult and Culture | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    | 7053771     | Revenue 1KFR                   |                                 | 30.19<br>14.88 |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KFT4                  |                                 | 17.05          |
| Adult and Culture Adult and Culture | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    | 7053771     | Revenue 1KHD                   |                                 | 17.05          |
| Adult and Culture Adult and Culture |   |   | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS    |             | Revenue 1KKP                   |                                 |                |
|                                     | Miscellaneous Payments                        | Revenue Expenditure                     |  | 7053771     |                                |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KKX                   |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KL64<br>Revenue 1KL60 |                                 | 23.58          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     |                                |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KL6F                  |                                 | 11.79          |
| Adult and Culture                   | Miscellaneous Payments                        | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1KR88<br>Revenue 1MF0  |                                 | 47.16<br>23.58 |
| Adult and Culture                   | Miscellaneous Payments Miscellaneous Payments | Revenue Expenditure                     | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS<br>31-Oct-2016 MISCELLANEOUS PAYMENTS BACS | 7053771     |                                |                                 |                |
| Adult and Culture                   | wiscellaneous Payments                        | Revenue Expenditure                     | 31-OCI-2010 MISCELLANEOUS PAYMENTS BACS  | 7053771     | Revenue 1V206                  | Shop Mobility                   | 82.27          |
|                                     |   |   |  |             |                                |                                 |                |

| Directorate                | Service Area                      | Croup Description   | Paid Date Supplier Name                     | Internal Bot | Con/Boy            | Coat Cant | re Cost Centre Name            | Total             |
|----------------------------|-----------------------------------|---------------------|---|--------------|--------------------|-----------|--------------------------------|-------------------|
|                            |                                   | Group Description   | • •   |              |                    |           |                                |                   |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFX2     | School Meals Overhead          | 16.35<br>17.18    |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFE1     | Broadwood Primary School       |                   |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFB6     | Cheviot Primary School         | 19.96             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFT1     | Hadrian School                 | 13.46             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFR5     | St Marys RC School             | 15.67             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFA5     | Monkchester Rd Nursery School  | 15.89             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFT3     | Sir Charles Parsons School     | 15.67             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFJ6     | Cragside Primary School        | 16.49             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFB9     | Knop Law Primary School        | 26.33             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFC1     | Beech Hill Primary School      | 17.81             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFE5     | English Martyrs RC Primary Sch | 17.27             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFB8     | Grange First School            | 15.67             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFC6     | Archibald First School         | 13.34             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFG5     | Mountfield Primary School      | 12.22             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1KFC3     | Simonside Primary School       | 16.55             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      | Revenue            | 1KFB7     | Farne Primary School           | 16.69             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1E217     | City Learning Centre           | 27.46             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      |                    | 1E240     | SB Hearing Impaired Service    | 28.79             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      | Revenue            | 1E245     | SB Visually Impaired Service   | 46.42             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7053771      | Revenue            | 1E302     | Parent Partnership Service     | 11.79             |
| Adult and Culture          | Miscellaneous Payments            | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS BACS     | 7038909      | Revenue            | 3RM18     | Insurance Control Susp-Financ  | 1500.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 25-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7049171      | Revenue            | 3RM18     | Insurance Control Susp-Financ  | 4311.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 25-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7049170      | Revenue            | 3RM18     | Insurance Control Susp-Financ  | 360.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 17-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7040164      | Revenue            | 3RM18     | Insurance Control Susp-Financ  | 2850.60           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 31-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7053881      |                    | 3RM18     | Insurance Control Susp-Financ  | 746.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 04-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7028056      |                    | 3RM18     | Insurance Control Susp-Financ  | 300.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 04-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7028058      |                    | 3RM18     | Insurance Control Susp-Financ  | 4158.60           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 04-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7028055      |                    | 3RM18     | Insurance Control Susp-Financ  | 577.59            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 04-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7028059      |                    | 3RM18     | Insurance Control Susp-Financ  | 3260.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 04-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7028057      |                    | 3RM18     | Insurance Control Susp-Financ  | 2876.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7051832      |                    | 1FC40     | Cee Central Team               | 1000.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7051829      |                    | 1FC40     | Cee Central Team               | 950.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7051831      |                    | 1FC40     | Cee Central Team               | 850.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7051830      |                    | 1FC40     | Cee Central Team               | 555.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7053067      |                    | 3RM18     | Insurance Control Susp-Financ  | 3765.60           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7053067      |                    | 3RM18     | Insurance Control Susp-Financ  | 1366.20           |
| Adult and Culture          |                                   | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7053069      |                    | 3RM18     | Insurance Control Susp-Financ  | 500.54            |
| Adult and Culture          | Housing Payments Housing Payments | Revenue Expenditure | 27-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7053069      |                    | 3RM18     | Insurance Control Susp-Financ  | 6738.80           |
| Adult and Culture          |                                   | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7039278      |                    | 3RM18     | Insurance Control Susp-Financ  | 1339.20           |
|                            | Housing Payments                  | •                   | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      |              |                    | 3RM18     |                                | 4690.50           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure |   | 7038904      |                    | 3RM18     | Insurance Control Susp-Financ  |                   |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7038905      |                    | 3RM18     | Insurance Control Susp-Financ  | 627.00<br>2256.55 |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7038902      |                    |           | Insurance Control Susp-Financ  |                   |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7038906      |                    | 3RM18     | Insurance Control Susp-Financ  | 665.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7038907      | Revenue<br>Revenue | 3RM18     | Insurance Control Susp-Financ  | 1754.52           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 14-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7038908      |                    |           | Insurance Control Susp-Financ  | 2800.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 24-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7046900      |                    | 3RM18     | Insurance Control Susp-Financ  | 2298.90           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 07-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7033646      |                    | 3RM18     | Insurance Control Susp-Financ  | 816.00            |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 07-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7033647      |                    | 3RM18     | Insurance Control Susp-Financ  | 3500.00           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 21-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7024681      |                    | 3RM18     | Insurance Control Susp-Financ  | 12684.80          |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 21-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7045141      |                    | 3RM18     | Insurance Control Susp-Financ  | 2008.80           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 06-Oct-2016 MISCELLANEOUS PAYMENTS CHQ      | 7032346      |                    | 3RM18     | Insurance Control Susp-Financ  | 2302.66           |
| Adult and Culture          | Housing Payments                  | Revenue Expenditure | 28-Oct-2016 MISCELLANEOUS PAYMENTS RETAINED | 7051835      |                    | 1FC40     | Cee Central Team               | 480.00            |
| Chief Executive's          | CD - IT Mgmt & Networks           | Capital Expenditure | 19-Oct-2016 MISCO                           | 7010124      |                    | 2CAPI     | Capital Investment             | 322.95            |
| Children's Services        | Educ School Planning              | Revenue Expenditure | 18-Oct-2016 MISSION CYCLES LIMITED          | 7041260      |                    | 1MC41     | Bedeburn Short Break Unit      | 713.34            |
| Environment & Regeneration | Fleet Management System           | Revenue Expenditure | 20-Oct-2016 MITCHELL DIESEL LTD             | 7024601      |                    | 1KESA     | Heavy Workshop Routine Repair  | 761.74            |
| Environment & Regeneration | Fleet Management System           | Revenue Expenditure | 26-Oct-2016 MJC AIR TOOLS SUPPLIES          | 7032027      |                    | 1KENB     | Fleet Workshops OH             | 362.50            |
| Environment & Regeneration | E&R - Technical Consultancy       | Revenue Expenditure | 20-Oct-2016 MOBIUS NETWORKS LTD             | 7039902      |                    | 1V092     | UTMC                           | 10000.00          |
| Adult and Culture          | Social Services                   | Revenue Expenditure | 17-Oct-2016 MOLINEUX PHARMACY               | 7040061      |                    | 1ML09     | PH - Drugs and alcohol         | 500.00            |
| Adult and Culture          | Social Services                   | Revenue Expenditure | 13-Oct-2016 MOLINEUX PHARMACY               | 7037352      |                    | 1ML09     | PH - Drugs and alcohol         | 500.00            |
| Environment & Regeneration | CW Civic Serv Build Mngmt         | Revenue Expenditure | 04-Oct-2016 MOLSON COORS BREWING COMPANY    | 7028601      |                    | 1KF07     | Banqueting Suite               | 322.26            |
| Environment & Regeneration | CW Civic Serv Build Mngmt         | Revenue Expenditure | 26-Oct-2016 MOLSON COORS BREWING COMPANY    | 7045847      |                    | 1KF07     | Banqueting Suite               | 1493.13           |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 31-Oct-2016 MOMENTUM                        | 7053702      |                    | 1MH50     | Home Care PD                   | 1118.62           |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034055      | Revenue            |           | Home Care-Spot Purchased OP    | 282.04            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034049      | Revenue            |           | Home Care PD                   | 737.15            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034052      |                    | 1MH50     | Home Care PD                   | 262.81            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034054      |                    | 1MH50     | Home Care PD                   | 1384.56           |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034056      |                    | 1MH50     | Home Care PD                   | 301.28            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034059      |                    | 1MH50     | Home Care PD                   | 326.91            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034060      |                    | 1MH50     | Home Care PD                   | 358.96            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 10-Oct-2016 MOMENTUM                        | 7034062      |                    | 1MH50     | Home Care PD                   | 532.03            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051248      |                    | 1MG50     | Home Care-Spot Purchased OP    | 435.50            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051249      |                    | 1MG50     | Home Care-Spot Purchased OP    | 286.00            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051243      | Revenue            | 1MH50     | Home Care PD                   | 409.50            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051246      | Revenue            | 1MH50     | Home Care PD                   | 1514.50           |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051250      | Revenue            | 1MH50     | Home Care PD                   | 308.75            |
| Adult and Culture          | Social Services-Carefirst         | Revenue Expenditure | 27-Oct-2016 MOMENTUM                        | 7051253      | Revenue            | 1MH50     | Home Care PD                   | 390.00            |
|                            |                                   |                     |   |              |                    |           |                                |                   |

| Directorate  | Service Area                       | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Can/Rev          | Cost Cent      | re Cost Centre Name                                      | Total             |
|--|------------------------------------|--|---|--------------------|--------------------|----------------|--|-------------------|
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 27-Oct-2016 MOMENTUM  | 7051254            |                    | 1MH50          | Home Care PD   | 416.00            |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 27-Oct-2016 MOMENTUM  | 7051256            |                    | 1MH50          | Home Care PD   | 780.00            |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 27-Oct-2016 MOMENTUM  | 7051258            | Revenue            |                | Home Care PD   | 377.00            |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 27-Oct-2016 MOMENTUM  | 7051260            |                    | 1MH50          | Home Care PD   | 494.00            |
| Chief Executive's  | CD - Policy, Strat & Comms NOR     | Revenue Expenditure                        | 14-Oct-2016 MONKCHESTER COMMUNITY ASSOCIATION                               | 7039252            | Revenue            | 1KN63          | Walker Ward  | 1000.00           |
| Children's Services                                      | Invoice                            | Revenue Expenditure                        | 05-Oct-2016 MOORES FURNITURE GROUP LTD                                      | 7015416            | Revenue            | 1KVWC          | Minor Works Contracts                                    | 491.70            |
| Children's Services                                      | Invoice                            | Revenue Expenditure                        | 05-Oct-2016 MOORES FURNITURE GROUP LTD                                      | 7015415            | Revenue            | 1KVWC          | Minor Works Contracts                                    | 686.62            |
| Children's Services                                      | Invoice                            | Revenue Expenditure                        | 05-Oct-2016 MOORES FURNITURE GROUP LTD                                      | 7014650            | Revenue            |                | Minor Works Contracts                                    | 648.88            |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 18-Oct-2016 MOORFIELD HOUSE   | 7041334            | Revenue            | 1MG10          | Nursing Care OP  | 24228.49          |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 18-Oct-2016 MOORFIELD HOUSE   | 7041334            |                    | 1MG20          | Residential Care OP                                      | 4104.40           |
| Adult and Culture  | Social Services-Carefirst          | Revenue Expenditure                        | 18-Oct-2016 MOORFIELD HOUSE   | 7041460            | Revenue            |                | Nursing Care OP  | 1250.00           |
| Adult and Culture  | Social Services-Carefirst          | Revenue Income                             | 18-Oct-2016 MOORFIELD HOUSE   | 7041334            | Revenue            |                | Nursing Care OP  | -3335.36          |
| Adult and Culture  | Social Services-Carefirst          | Revenue Income                             | 18-Oct-2016 MOORFIELD HOUSE   | 7041334            |                    | 1MG20          | Residential Care OP                                      | -2593.80          |
| HRA  | HRA Planning QS                    | Capital Expenditure                        | 11-Oct-2016 MORRISONS FACILITIES SERVICES                                   | 7033066            |                    | 2HE01          | Capital Citywide   | 84337.60          |
| Adult and Culture  | Social Services                    | Revenue Expenditure                        | 04-Oct-2016 MORROW PHARMACY LTD   | 7028104            |                    | 1ML11          | PH - Smoking & Tobacco                                   | 438.94            |
| HRA  | HRA Communication                  | Revenue Expenditure                        | 19-Oct-2016 MOSAIC PRINT MANAGEMENT LTD                                     | 7025321            |                    | 1HRA8          | HRA - Investment Related Expe                            | 405.00            |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 26-Oct-2016 MOTT MACDONALD UK LTD<br>26-Oct-2016 MOTT MACDONALD UK LTD      | 7045865            | Revenue            |                | UTMC<br>UTMC   | 2133.86           |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        |   | 7045864            |                    | 1V092          |  | 4262.00           |
| Environment & Regeneration<br>Environment & Regeneration |                                    | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 MOULD GROWTH CONSULTANTS LTD<br>11-Oct-2016 MULTI SPACE SYSTEMS | 7029434<br>7027329 |                    | 1KR01<br>1KVWC | Responsive Maintenance<br>Minor Works Contracts          | 402.95<br>4379.00 |
| Environment & Regeneration                               |                                    | Revenue Expenditure                        | 19-Oct-2016 MYERSCOUGH COLLEGE  | 7042745            | Revenue            |                | Development Management                                   | 1620.00           |
| Adult and Culture  | Social Services                    | Revenue Expenditure                        | 13-Oct-2016 MYPETSTOP   | 7038041            |                    | 1MG92          | Financial Safeguarding                                   | 580.00            |
| Adult and Culture  | Libraries/Galaxy Payments          | Revenue Expenditure                        | 13-Oct-2016 N POWER NORTHERN LTD  | 7038357            | Revenue            |                | Parks - Premises Costs                                   | 858.87            |
| Chief Executive's  | CD - Finance & Resources NOR       | Revenue Expenditure                        | 24-Oct-2016 N POWER NORTHERN LTD  | 7030337            |                    | 1DV01          | 1 Charlotte Square                                       | 333.73            |
| Chief Executive's  | CD - Finance & Resources NOR       | Revenue Expenditure                        | 24-Oct-2016 N POWER NORTHERN LTD  | 7044775            |                    | 1V075          | Guildhall  | 317.32            |
| Chief Executive's  | CD - Finance & Resources NOR       | Revenue Expenditure                        | 21-Oct-2016 N POWER NORTHERN LTD  | 7042874            | Revenue            |                | Old Eldon Square   | 404.20            |
| Chief Executive's  | Utilities - Mansion                | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053551            |                    | 1FN02          | Mansion House  | 1767.94           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1DE46          | i2- Byker NEC  | 1038.81           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | i8 - Lynwood NEC   | 791.18            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1DE49          | i4- Quayside NEC   | 1815.01           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1DR03          | Grainger Market  | 6608.26           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1HP01          | Comm. Centres - Citywide                                 | 1221.40           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1HR01          | HRA Comm Areas-Citywide                                  | 35332.88          |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1KBAA          | Building Contracts                                       | 184.35            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1KE03          | Unclassified Road Maintenance                            | 53.71             |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1KE21          | Brunswick Recycling Centre                               | 348.20            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1KE27          | Bereavement Services Overhead                            | 13.12             |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1KELA          | Traffic Sig General O/H                                  | 4655.25           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Condercum Road Depot                                     | 1422.03           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1MC06          | Iona Place Childrens Unit                                | 675.15            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1MC41          | Bedeburn Short Break Unit                                | 759.33            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1MG25          | Connie Lewcock House OP                                  | 1503.60           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1MG26          | Byker Lodge Resource Centre OP                           | 1394.56           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1MM30          | Beech Grove MH Resource Centre                           | 442.87            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1MP12          | MESMAC   | -109.27           |
| Chief Executive's<br>Chief Executive's                   | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD<br>31-Oct-2016 N POWER NORTHERN LTD        | 7053566<br>7053566 | Revenue<br>Revenue |                | Capabilities   | 508.12<br>298.13  |
|  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Leisure Concession Contract<br>Byker Trust Heating Costs | 3006.92           |
| Chief Executive's<br>Chief Executive's                   | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Parks - Premises Costs                                   | 4287.38           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1KEWA          | Newington Road East Depot                                | 18.00             |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | High Bridge Studios & Gallery                            | 24.72             |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Castle Dene Resource Centre LD                           | 877.10            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Street Lighting PFI                                      | 397.65            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1KL41          | West Denton Comm Assoc                                   | 986.99            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1DV01          | 1 Charlotte Square                                       | 272.76            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1KEWL          | Leazes Lane Depot  | 179.39            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1DF32          | NGI Visitor Info Ctr                                     | 106.44            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1DV10          | Anderson House   | 521.88            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1MG63          | Minories Centre Building Costs                           | 1460.32           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1V132          | Quayside Multi Storey                                    | 2816.54           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Walbottle Recycling Centre                               | 623.63            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Housing Shops Net Rent                                   | 129.43            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            | 1DT15          | Chillingham Rd Ind Est                                   | 22.70             |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Riversdales Court Ind Est                                | 329.26            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Welford Resource Centre LD                               | 1113.34           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Youth offending Team                                     | 838.40            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Heaton ASB   | 884.59            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | PFI Full Services  | 2295.54           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            |                    | 1EEK1          | Community Family Hub - Central                           | 1519.96           |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Community Family Hub - East                              | 302.86            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Dunstanburgh Rd Comm C C P                               | 244.94            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Ryehill Community C C P                                  | 568.58            |
| Chief Executive's  | Utilities - NCC                    | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566            | Revenue            |                | Former Play & youth Buildings                            | 46.58             |
| Chief Executive's  | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD<br>31-Oct-2016 N POWER NORTHERN LTD        | 7053566            | Revenue<br>Revenue |                | Blakelaw Branch Library                                  | 560.87<br>65.29   |
| Chief Executive's<br>Chief Executive's                   | Utilities - NCC<br>Utilities - NCC | Revenue Expenditure                        | 31-Oct-2016 N POWER NORTHERN LTD  | 7053566<br>7053566 | Revenue            |                | Walbottle Leisure<br>Blackfriars                         | 900.90            |
| Orner Executive S  | Gunues - NGG                       | nevenue Expenditure                        | STOUTENING IN FORMER INORTHERING LID  | 1000000            | nevenue            | 10134          | Diackillais  | 900.90            |

| Directorate                | Service Area    | Group Description   | Paid Date Supplier Name          | Internal Re | of Can/Poy | Cost Cont | re Cost Centre Name            | Total            |
|----------------------------|-----------------|---------------------|----------------------------------|-------------|------------|-----------|--------------------------------|------------------|
|                            | Utilities - NCC |                     | 31-Oct-2016 N POWER NORTHERN LTD |             |            |           |                                |                  |
| Chief Executive's          |                 | Revenue Expenditure |                                  | 7053566     | Revenue    |           | Eldon Gardens Multi Storey     | 2519.12          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | G.H - OAP Bungalows - GEN      | 2288.43          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1H5A3     | E & P Ground Rents             | -1287.32         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1HRPV     | HRA Photovoltaic               | 4766.67          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | HRA - Surplus Properties       | 186.97           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Churchwalk Walker              | 98.28            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1HGA3     | D.H - Cruddas Park             | 22.64            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1KTC3     | S.38 Developers                | 41.87            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1DE51     | John Buddle Business Village   | 516.71           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1KE19     | Byker Recycling Centre         | 184.85           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Street Wardens Support         | 277.40           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Area West Regen Centre         | 218.69           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1KEWQ     | Sandhills Depot                | 155.72           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1MR58     | Transport Function             | 421.43           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     |            | 1KEWD     | Rothbury Terrace Depot         | 792.39           |
| Chief Executive's          | Utilities - NCC |                     |                                  |             | Revenue    |           |                                | 792.39<br>886.74 |
|                            |                 | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1V115     | Dean Street Multi Storey.      |                  |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Shieldfield                    | 2245.21          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Eldon Square Multi Storey      | 2343.74          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1HGA6     | D.H - St Annes                 | 747.53           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | S&M Brian Roycroft             | 74.65            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1DY76     | Charlton Bonds F               | 4.42             |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1V103     | off Street Car Parking         | 1866.90          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1DZ01     | Arlington Avenue               | 10.96            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1DZ15     | St Anthonys Road Walker        | 194.48           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Stephenson Rd Benton Road      | 19.81            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | City Learning Centre           | 1073.39          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1EEL3     | Small Commissions              | 148.13           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    | 1HG01     | Mamnt office - Dist/Grp Heat   | 198.79           |
|                            | Utilities - NCC |                     |                                  |             |            | 1KE06     | 3                              | 9.72             |
| Chief Executive's          |                 | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Tyne Bridge                    |                  |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | MOT                            | 165.93           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 31-Oct-2016 N POWER NORTHERN LTD | 7053566     | Revenue    |           | Ouseburn Project               | 12.96            |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | i6- Charlotte Square NEC       | 1337.36          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1KE27     | Bereavement Services Overhead  | 2088.26          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1KEWB     | Newington Road West Depot      | 3198.36          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1KKX1     | Civic Centre Direct Costs      | 48462.53         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1KKY2     | Allendale Accomodation         | 3448.27          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1KL0A     | Leisure Concession Contract    | 910.25           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | Temporary Accommodation Prem   | 1515.24          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | Byker Trust Heating Costs      | 394.70           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1DF71     | High Bridge Studios & Gallery  | 1957.44          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1FRAA     | Westgate                       | 3318.79          |
|                            |                 |                     |                                  |             |            |           | •                              |                  |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | Street Lighting PFI            | 4500.26          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | Waste Disposal Utilities       | 6214.89          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1HGA5     | D.H - Queens Court             | 707.26           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | West Denton Comm Assoc         | 1273.35          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1DT17     | Walker Riverside Indust Park   | 611.96           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1CC52     | Denton CSC                     | 2126.50          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1E31B     | PFI Full Services              | 14735.71         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1EJ20     | City Library Premises          | 11879.31         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    | 1EEK1     | Community Family Hub - Central | 394.58           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 27-Oct-2016 N POWER NORTHERN LTD | 7051137     | Revenue    |           | Grainger Town Multi Storey     | 4405.72          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | i6- Charlotte Square NEC       | 1337.36          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    | 1KE27     | Bereavement Services Overhead  | 2088.26          |
|                            | Utilities - NCC |                     |                                  |             |            |           |                                |                  |
| Chief Executive's          |                 | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Newington Road West Depot      | 3198.36          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Civic Centre Direct Costs      | 48462.53         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Allendale Accomodation         | 3448.27          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Leisure Concession Contract    | 910.25           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Temporary Accommodation Prem   | 1515.24          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    | 1VH07     | Byker Trust Heating Costs      | 394.70           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    | 1DF71     | High Bridge Studios & Gallery  | 1957.44          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    | 1FRAA     | Westgate                       | 3318.79          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    | 1KEMF     | Street Lighting PFI            | 4500.26          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Waste Disposal Utilities       | 6214.89          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | D.H - Queens Court             | 707.26           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | West Denton Comm Assoc         | 1273.35          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Walker Riverside Indust Park   | 611.96           |
|                            | Utilities - NCC | Revenue Expenditure |                                  |             |            |           |                                |                  |
| Chief Executive's          |                 |                     | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Denton CSC                     | 2126.50          |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | PFI Full Services              | 14735.71         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | City Library Premises          | 11879.31         |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Community Family Hub - Central | 394.58           |
| Chief Executive's          | Utilities - NCC | Revenue Expenditure | 26-Oct-2016 N POWER NORTHERN LTD | 7051140     | Revenue    |           | Grainger Town Multi Storey     | 4405.72          |
| Environment & Regeneration | n NS: Energy    | Revenue Expenditure | 25-Oct-2016 N POWER NORTHERN LTD | 7048958     | Revenue    | 1HR01     | HRA Comm Areas-Citywide        | 8827.37          |
| Environment & Regeneration | n NS: Energy    | Revenue Expenditure | 25-Oct-2016 N POWER NORTHERN LTD | 7048959     | Revenue    | 1HR01     | HRA Comm Areas-Citywide        | 5496.34          |
| Environment & Regeneration |                 | Revenue Expenditure | 25-Oct-2016 N POWER NORTHERN LTD | 7048960     | Revenue    |           | HRA Comm Areas-Citywide        | 451.67           |
| Environment & Regeneration |                 | Revenue Expenditure | 25-Oct-2016 N POWER NORTHERN LTD | 7048956     | Revenue    |           | Car Parking Infrastructure     | 1220.75          |
| Environment & Regeneration |                 | Revenue Expenditure | 13-Oct-2016 N POWER NORTHERN LTD | 7038201     | Revenue    |           | UTMC                           | 1781.00          |
| 22 2                       |                 | zaponataro          |                                  | . 130201    |            |           |                                | 51100            |

| Instruction   Repose Days   Repose Days   Repose   Repo   | Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                          | Internal Re | ef Cap/Rev | Cost Cent | tre Cost Centre Name           | Total     |
|--|----------------------------|---------------------------|---------------------|--|-------------|------------|-----------|--------------------------------|-----------|
| Information   Implement   Im   |                            |                           |                     |  |             |            |           |                                |           |
| Empression   Highway   Province   Long-times   Province   Long-times   Province   Prov   |                            |                           |                     |  |             |            |           |                                |           |
|  | Environment & Regeneration | Highways                  | Revenue Expenditure | 07-Oct-2016 NAL LTD                              | 7033145     | Revenue    | 1KELL     | Traffic Sig Gateshead Recharge |           |
|  |                            |                           |                     |  |             |            |           |                                |           |
|  |                            |                           |                     |  |             |            |           |                                |           |
| Obtained Services   Control Astronomy   Cont   |                            |                           |                     |  |             |            |           |                                |           |
| Charles Services   |                            |                           |                     |  |             |            |           |                                |           |
| Enternance   Registeration     |                            |                           |                     |  |             |            |           |                                |           |
| Execution   Registeration      |                            |                           |                     |  |             |            |           |                                |           |
| Advanted Library Asherin   Charge Services   Charges     |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture  Ab Affection  Ab Agent Culture  Ab Affection  Ab Agent Culture  Ab Affection  Ab Agent Culture  Ab Ag |                            |                           |                     |  |             |            |           |                                |           |
| Charles Services   Co. Commissionis   Co. Co. Co. Co. Commissionis   Co.  |                            |                           |                     | 24-Oct-2016 NCFE                                 |             | Revenue    | 1EA15     |                                | 4055.00   |
| Classer Services   Florent   Expert   Florent   | Adult and Culture          | AS - Westgate AE          | Revenue Expenditure | 07-Oct-2016 NCFE                                 | 7027685     | Revenue    |           | Newcastle City Learning Main   | 800.00    |
| Environment Registeration   Co. Copiel Winter   Community Registeration   Co. Copiel Registeration     |                            |                           |                     |  |             |            |           |                                |           |
| Environment A Registerable   Performance     |                            |                           |                     |  |             |            |           |                                |           |
| Hind   |                            |                           |                     |  |             |            |           |                                |           |
| Final  |                            |                           |                     |  |             |            |           |                                |           |
| Charle Security   Charles   Charle   |                            |                           |                     |  |             |            |           |                                |           |
| Eventueria A Registration   A Resource Expenditure   A Control (A Horizon)   Eventueria   A Control (A Horizon)   Eventueria   Expenditure   B Control (A Horizon)   Eventueria   Expenditure   B Control (A Horizon)   Eventueria   Eventueria   Expenditure   B Control (A Horizon)   Eventueria   Eventueria   Eventueria   Eventueria   Eventueria   Expenditure   B Control (A Horizon)   Eventueria     |                            |                           |                     |  |             |            |           |                                |           |
| Che Fescrations   Che Cestronines   Che Cestro   |                            |                           |                     |  |             |            |           |                                |           |
| Ched Decadewise  Ch - Customer Service Day  Revenue Expenditure   19-061-201 NETUCAL TILLECOM LUMITED   704-967      |                            |                           |                     |  |             |            |           |                                |           |
| Chordens Services   Invoce   Revenue Expenditure   15-03-2018 NETOLAL FELECOM LIMITED   702-3371   Revenue 107-500   Revenue Expenditure   14-75-00   Revenue Expen   |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Regeneration   Revenue Expenditure   2-1 Co. 2016 NEWFORK TOCKTING (T) TO TOCKTING   Revenue 1970   Revenue 1970   1-46 (2016 NEWFORK TOCKTING (T) TOCKTING (T   | Children's Services        | Invoice                   |                     | 19-Oct-2016 NETCALL TELECOM LIMITED              |             | Revenue    | 1CM00     |                                | 4375.00   |
| Abil and Colluse Sould Service-Caedraf st Revenue Expenditure Sould Service-Caedraf st Revenue Expenditure All and Colluse Sould Service-Caedraf st Revenue Expenditure Sould Service-Caedraf st Revenue  | Children's Services        |                           | Revenue Expenditure | 18-Oct-2016 NETCALL TELECOM LIMITED              |             | Revenue    |           | Technical Refresh              |           |
| Aucht and Culture  Social Services-Conferint  Revenue Expenditure  Social Services-Conferint  Revenue Expenditure  Social Services-Conferint  Revenue Expenditure  31 - Oct 2019 MERIED PATTHERS IT D  7076770  Revenue  10 - 10 - 10 - 10 - 10 - 10 - 10 - 10   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Carefried Social Services-Carefried Social Services-Carefried Social Services-Carefried Revenue Expenditure 3 1-042-010 NULTURO PATRIMERS I.D 705707 Adult and Culture Social Services-Carefried Revenue Expenditure 3 1-042-010 NULTURO PATRIMERS I.D 705707 Adult and Culture Social Services-Carefried Revenue Expenditure 3 1-042-010 NULTURO PATRIMERS I.D 705707 Adult and Culture Social Services-Carefried Revenue Expenditure Social Services Carefried Revenue Expenditure Social Services Carefried Revenue Expenditure Social Services Carefried Revenue Expenditure Social Services Revenue Expen |                            |                           |                     |  |             |            |           |                                |           |
| Auch and Culture Social Services-Cuerferst Revenue Expenditure 50-04-2016 NEUROP PARTNERS LTD 7953706 Revenue 1MMS 460.00 Auch and Culture Social Services-Cuerferst Revenue Expenditure 50-04-2016 NEUROP PARTNERS LTD 7054906 Revenue 1MMS 460.00 Auch and Culture Social Services-Cuerferst Revenue Expenditure 50-04-2016 NEUROP RESIDENT TO 7054906 Revenue 1MMS 50-04 |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Cuerlets1 Rememe Expenditure Soc |                            |                           |                     |  |             |            |           |                                |           |
| Abit and Culture Social Services-Carefrist Reverue Expenditure Social Services-Carefrist Reverue Information Socia |                            |                           |                     |  |             |            |           |                                |           |
| Aucht and Culture Social Services-Carefrist Reverus Expenditure Social Services-Carefrist Reverus Information Reverus Expenditure Social Services Reverus Expenditure Social Servi |                            |                           |                     |  |             |            |           |                                |           |
| Aucht and Culture Social Services-Carefret Revenue Expenditure Social Services-Carefret Revenue Expenditure Social Services-Carefret Revenue Expenditure Go-Ca-2016 NEW BEGINNINGS (N.E.) LTD 7052517 Revenue Mixed Social Services-Carefret Revenue Expenditure Go-Ca-2016 NEW BEGINNINGS (N.E.) LTD 7052517 Revenue Mixed Social Services-Carefret Revenue Expenditure Go-Ca-2016 NEW BEGINNINGS (N.E.) LTD 7052517 Revenue Mixed Social Services-Carefret Revenue Income Go-Carefret Revenue Expenditure Go-Carefret Revenue Income Go-Carefret Revenue Income Go-Carefret Revenue Income Go-Carefret Revenue Expenditure Go-Carefret Revenue Income Go-Carefret Revenue Income Go-Carefret Revenue Expenditure Go-Carefret Go-Carefret Revenue Expenditure Go-Carefret Go-Carefret Revenue Expenditure Go-Carefret Go-Carefret Go-Carefret Go-Carefret Revenue Expenditure Go-Carefret |                            |                           |                     |  |             |            |           |                                |           |
| Aucht and Culture Social Services-Carefrets Revenue Expenditure Social Services-Carefrets Revenue Expenditure Social Services-Carefrets Revenue Expenditure Social Services-Carefrets Revenue Expenditure Social Services-Carefrets Revenue Horore Social Services-Carefrets Revenue Expenditure Social Services Reven |                            |                           |                     |  |             |            |           |                                |           |
| Aucht and Culture Social Services-Carefreist Revenue income 25 -0-2210 R.W.W. BESIGNNINGS (N.E.) LTD 704862 Revenue I.M.COS Supported Living LD 31887.52 Aucht and Culture Social Services-Carefreist Revenue income 25 -0-2210 R.W.W. BESIGNNINGS (N.E.) LTD 7058617 Revenue I.M.COS Supported Living LD 31887.62 Aucht and Culture Aucht and Culture Revenue Expenditure Social Services-Carefreist Revenue Expenditure Social Services-Revenue Expenditure Social Services-R |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Carefrest Revenue Income 25-Oct-2016 NEW BEGINNINGS (N.E.) LTD 705267 Revenue IMCOS Supported Lying LD -1328.16 Adult and Culture Social Services-Carefrest Revenue Income 25-Oct-2016 NEW BEGINNINGS (N.E.) LTD 705247 Revenue IMCOS Supported Lying LD -1328.16 Environment & Regeneration Revenue Expenditure 25-Oct-2016 NEW BEGINNINGS (N.E.) LTD 705247 Revenue IMCOS Supported Lying LD -1328.16 Environment & Regeneration Revenue Expenditure 25-Oct-2016 NEW DELINEARY Revenue IMCOS Revenue Expenditure 25-Oct-2016 NEW DELINEARY Revenue IMCOS Revenue Expenditure 25-Oct-2016 NEW DELINEARY Revenue Expenditure 25-Oct-2016 NEW REVENUE POPPORT LTD Revenue 25-Oct-20 |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services School Services Revenue Expenditure 25-04-2016 NEW DELEGE DURHAM 705-0567 Revenue HESPORT REPORT (Febrical Consultancy Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultancy Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultancy Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultancy Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultance Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultance Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical Consultance Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW COLLEGE DURHAM 705-05697 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febrical College Revenue Expenditure 25-04-2016 NEW KEY SURPORT LTD 705-0568 Revenue HESPORT (Febric | Adult and Culture          | Social Services-Carefirst |                     |  |             | Revenue    |           |                                |           |
| Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   20-04-2016 NEW COLLEGE DUHAM   7058097   Revenue 14EMD   Highways   2400.00   Revenue Expenditure   20-04-2016 NEW COLLEGE DUHAM   7034099   Revenue 14EMD   Highways   2400.00   Revenue Expenditure   20-04-2016 NEW COLLEGE DUHAM   7034099   Revenue 14EMD   Highways   2400.00   Revenue Expenditure   20-04-2016 NEW COLLEGE DUHAM   7034099   Revenue 14EMD   Highways   2400.00   Revenue Expenditure   20-04-2016 NEW COLLEGE DUHAM   7034099   Revenue 14EMD   DAW   Available   Revenue 14EMD      | Adult and Culture          | Social Services-Carefirst | Revenue Income      | 28-Oct-2016 NEW BEGINNINGS (N.E.) LTD            | 7052617     | Revenue    | 1MK50     | Supported Living LD            | -13238.16 |
| Environment & Regeneration   Highways   Revenue Expenditure   20-Oct-2016 NEW COLLEGE DURHAM   7034099   Revenue   IKEMZ   Highway Design Major Projects   2400.00   |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Regeneration   Highways   Revenue Expenditure   20-Oct-2016 NEW COLLEGE DURHAM   7052951   Revenue   INTC2   Highway Design Major Projects   2400.00   |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Regeneration   NS. D&CS Support Services   Revenue Expenditure   28. Oct 2016 NEW COLLEGE DUHHAM   7052950   Revenue IX-Regeneration   Revenue Expenditure   28. Oct 2016 NEW COLLEGE DUHHAM   7052950   Revenue IX-Revenue Expenditure   28. Oct 2016 NEW COLLEGE DUHHAM   7052950   Revenue IX-Revenue Expenditure   28. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   30. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039256   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue IX-Revenue Expenditure   31. Oct 2016 NEW KEY SUPPORT LTD   7039252   Revenue IX-Revenue IX-Reven   |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Rejeneration   NS, D&CS Support Services   Revenue Expenditure   28-Oct-2016 NEW COLLEGE DURHAM   705295   Revenue   KTVDK   Architecture Building pesign   2400.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039268   Revenue   MFO4   Independent Living   1870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039260   Revenue   MFO4   Independent Living   1870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039260   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039264   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039264   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11900.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11900.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MFO4   Independent Living   11900.00   Adult and Culture   Social Ser   |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Rejenentation   NS. D&CS Support Services   Revenue Expenditure   28-0-01-2016 NEW COLLEGE DURHAM   705.2958   Revenue   MITOM   Architecture Building Design   450.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039256   Revenue   MITOM   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039260   Revenue   MITOM   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039261   Revenue   MITOM   Independent Living   11870.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039261   Revenue   MITOM   Independent Living   11000.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039262   Revenue   MITOM   Independent Living   11000.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   13-0-01-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   20-0-1-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   20-0-1-2016 NEW KEY SUPPORT LTD   7039281   Revenue   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   20-0-1-2016 NEW KEY SUPPORT LTD   7039281   Revenue   MITOM   MITOM   Residential Care MH   4590.00   Adult and Culture   Social Services   Revenue Expenditure   20-0-1-2016 NEW KEY SUPPORT LTD   7039281   Revenue   MITOM   MITOM   Residential Care MH     |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039256 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039260 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039261 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039261 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039262 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039262 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039267 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039267 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039269 Revenue H764 Independent Living 11870.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039269 Revenue H764 Independent Living 1590.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039269 Revenue H764 Independent Living 1590.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039269 Revenue H764 Independent Living 1590.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039261 Revenue H764 Independent Living 1590.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039261 Revenue H764 Independent Living 1590.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039261 Revenue H764 Independent Living 1590.00 Adult and Culture Social Se |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039266   Revenue   MFC94   Independent Living   1187.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039261   Revenue   MFC94   Independent Living   1187.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039264   Revenue   MFC94   Independent Living   1082.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039262   Revenue   MMC94   Independent Living   1082.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   13-Cet-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039267   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039268   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039848   Revenue   MMC94   Independent Living   1090.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039891   Revenue   MMC94   Independent Living   1090.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039891   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Cet-2016 NEW KEY SUPPORT LTD   7039891   Revenue   MMC94   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Ex   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 703926 Revenue 1MF04 Independent Living 1193.00.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039264 Revenue 1MF04 Independent Living 1193.00.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039264 Revenue 1MF04 Independent Living 1193.00.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039267 Revenue 1MF04 Independent Living 1193.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039257 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7039257 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7039263 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7034157 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7041477 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7043894 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7038984 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7038984 Revenue 1MM20 Residential Care MH 4560.00 Revenue Expenditure Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7038984 Revenue 1MM20 Residential Care MH 4560.00 Revenue Expenditure Social Services Carefirst Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7038984 Revenue 1MM20 Residential Care MH 4560.00 Revenue Expenditure Social Services Carefirst Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7038984 Revenue 1MM20 Resi |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7539261 Revenue 1MF04 Independent Living 193020.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7539262 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7539267 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7539267 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 13-Oct-2016 NEW KEY SUPPORT LTD 7539267 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539267 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539267 Revenue 1MM20 Residential Care MH 4560.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539891 Revenue 1MF04 Independent Living 5190.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539891 Revenue 1MF04 Independent Living 10190.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539891 Revenue 1MF04 Independent Living 10190.00 Adult and Culture Social Services Revenue Expenditure 20-Oct-2016 NEW KEY SUPPORT LTD 7539891 Revenue 1MF04 Independent Living 10190.00 Adult and Culture Social Services Revenue Expenditure 07-Oct-2016 NEW RPOSPECTS ASSOCIATION LTD 751398 Revenue 1MK20 Supported Living LD 1894.22 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Oct-2016 NEW RPOSPECTS ASSOCIATION LTD 751398 Revenue 1MK50 Supported Living LD 1894.22 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW RPOSPECTS ASSOCIATION LTD 751691 Revenue 1MK50 Supported Living LD 1894.22 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW RPOSPECTS ASSOC |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture  | Adult and Culture          | Social Services           | Revenue Expenditure | 13-Oct-2016 NEW KEY SUPPORT LTD                  | 7039261     | Revenue    | 1MF04     |                                | 11030.00  |
| Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039257   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   13-Oct-2016 NEW KEY SUPPORT LTD   7039258   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039263   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039363   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039361   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039361   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039361   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7039361   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7021344   Revenue   1MM20   Residential Care MH   4560.00   Adult and Culture   Social Services   Revenue Expenditure   07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7021513   Revenue   1MM50   Supported Living LD   1894.42   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue   1MM55   Home Care Family/Carer LD   14406.34   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue   1MM55   Home Care Family/Carer LD   14406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Rev   | Adult and Culture          | Social Services           | Revenue Expenditure | 13-Oct-2016 NEW KEY SUPPORT LTD                  | 7039264     | Revenue    | 1MF04     | Independent Living             | 10820.00  |
| Adult and Culture         Social Services         Revenue Expenditure         13-Oct-2016 NEW KEY SUPPORT LTD         7039259         Revenue         MM/20         Residential Care MH         4560.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7041477         Revenue         1MPO4         Independent Living         5190.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         703884         Revenue         1MFO4         Independent Living         5190.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038881         Revenue         1MFO4         Independent Living         1900.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038881         Revenue         1MFO4         Independent Living         1900.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW REY SUPPORT LTD         7038881         Revenue         1MFO4         Independent Living         1900.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW REY SUPPORT         707.00         7021884   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture         Social Services         Revenue Expenditure         13-Oct-2016 NEW KEY SUPPORT LTD         7039263         Revenue         HMM20         Reidential Care MH         4560.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038984         Revenue         HMC0         Independent Living         1590.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038981         Revenue         HMF04         Independent Living         1590.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038981         Revenue         HMF04         Independent Living         10190.00           Adult and Culture         Social Services         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021531         Revenue         HMF04         Independent Living         1190.00         1190.00         1190.00         1180.00         1180.00         1180.00         1180.00         1180.00         1190.00         1190.00         1180.00         1180.00         1190.00         1190.00         1190.00         1190.00         1190.00         1190.00         1190.00         1190.00         1190.00         <   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7041477         Revenue         1M-04         Independent Living         5190.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038981         Revenue         1MF04         Independent Living         45190.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038981         Revenue         1MF04         Independent Living         10190.00           Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038983         Revenue         1MM20         Residential Care MH         4560.00           Adult and Culture         Social Services         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021513         Revenue         1MM20         Mesidential Care MH         4560.00           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021384         Revenue         1MK50         Supported Living LD         41805.70           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         25-Oct-2016 NEW PROSPECTS ASSO   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture  |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7038981   Revenue IMFO4   Independent Living   1190.00   Adult and Culture   Social Services   Revenue Expenditure   20-Oct-2016 NEW KEY SUPPORT LTD   7021384   Revenue IMM20   Residential Care MH   450.00   Adult and Culture   Social Services   Revenue Expenditure   07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7021384   Revenue IMM50   Supported Living LD   5683.26   Adult and Culture   Social Services   Revenue Expenditure   07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7021384   Revenue IMM50   Supported Living LD   5683.26   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7021389   Revenue IMM51   Home Care LD   1812.175   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468   Revenue IMM51   Home Care LD   1406.34   Adult and Culture   Social Services-Carefirst   Revenue Income   25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD   7048468    |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture         Social Services         Revenue Expenditure         20-Oct-2016 NEW KEY SUPPORT LTD         7038983         Revenue IMM20         Revidential Care MH         4560.00           Adult and Culture         Social Services         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021513         Revenue IMK50         Supported Living LD         5683.26           Adult and Culture         Social Services         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021513         Revenue IMK50         Supported Living LD         5683.26           Adult and Culture         Social Services         Revenue Expenditure         07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7021839         Revenue IMK54         Dom Care Own Tenancy LD         1805.70           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7048468         Revenue         IMK55         Home Care LD         14406.34           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7034686         Revenue IMK50         Supported Living LD         49420           Adult and Culture         Social Services-Carefirst         Revenue Income         25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD         7048468   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services Revenue Expenditure O7-Oct-2016 NEW PROSPECTS ASSOCIATION LTD O702153 Revenue Expenditure O7-Oct-2016 NEW PROSPECTS ASSOCIATION LTD O702153 Revenue IMK50 Supported Living LD Social Services Revenue Expenditure O7-Oct-2016 NEW PROSPECTS ASSOCIATION LTD O702153 Revenue MK50 Supported Living LD Social Services Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Income Social Services-Carefirst Revenue Expenditure Revenue Income Social Services-Carefirst Revenue Expenditure Social Services-Care Support Revenue Expenditure Social Services-Care S |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services Revenue Expenditure 07-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7021318 Revenue 1MK50 Supported Living LD 5683.26 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7021389 Revenue 1MK51 Dom Care Own Tenancy LD 8121.75 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK51 Home Care LD 8121.75 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK55 Home Care LD 8121.75 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 705191 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Social Services-Care Support Revenue Expenditure 06-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 705191 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051961 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051961 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051961 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Social Services- |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7021389 Revenue 1MK54 Dom Care Own Tenancy LD 8121.75 Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK51 Home Care LD 114406.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK51 Home Care LD 14406.34 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK51 Home Care LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK51 Home Care LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK51 Home Care LD 64011 Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD 61961.29 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1EJ13 Stock Services 1200.00 Children's Services Educ School Planning Revenue Expenditure 60-Oct-2016 NEWGASTLE CENTRE 7051988 Revenue 1MG91 16+ Team (YP) 6797.88 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 1MG90 Cirys Revenue 1MG90 Cirys Revenue Expenditure 60-Oct-2016 NEWCASTLE COLLEGE 7046723 Revenue 1MG90 Cirys Revenue 1MG90 Cirys Revenue Expenditure 60-Oct-2016 NEWCASTLE COLLEGE 7046723 Revenue 1MG90 Cirys ING00 Cirys |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Home Care LD 4-04.80 Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Home Care LD 4-04.80 Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Home Care LD 4-04.80 Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD 4-94.80 Revenue Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD 4-1849.44 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW MRITING NORTH 7042908 Revenue 1LHF01 16+ Team (YP) 1697.00 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 1MK50 Carers VCS 7738.82 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CITIZENS ADVICE BUREAU 7051961 Revenue 1MK50 Crisis Response Block Gross 9707.88 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1MK50 Local Healthwatch 8488.40 Children's Services Scools Payment Agency Revenue Expenditure 40-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7026247 Revenue 1MB1 Local Healthwatch 1293.60 Dog Warden 1293.60   | Adult and Culture          | Social Services           |                     |  | 7021389     | Revenue    | 1MK54     |                                | 1805.70   |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD 61961.28 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Home Care LD 4-804.04 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK50 Home Care LD 4-80.04 Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD -94.80 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW MRITING NORTH 704290 Revenue 1L513 Stock Services 1200.00 Children's Services Care Support Revenue Expenditure 27-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1L513 Stock Services 1200.00 Revenue Expenditure 19-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1L513 Stock Services 1200.00 Revenue Expenditure 27-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1L513 Stock Services 1200.00 Revenue Expenditure 27-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD -1849.44 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Cares VCS 7051869. Payment Agency Revenue Expenditure 24-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 City Drospect Payment Agency Revenue Expenditure 24-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 City Drospect Payment Agency Revenue Expenditure 24-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 City Drospect Payment Agency Revenue Expenditure 24-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 City Drospect Payment Payment Agency Revenue Expenditure 24-Oct-2016 NEW DROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 City Drospect Payment Payment P | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD        | 7048468     | Revenue    | 1MK51     | Home Care LD                   | 8121.75   |
| Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1MK51 Home Care LD -342.20 Adult and Culture Social Services-Carefirst Revenue Income 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK55 Home Care Family/Carer LD -94.80 Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD -1849.44 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW WRITING NORTH 7042908 Revenue Expenditure 19-Oct-2016 NEW WRITING NORTH 7042908 Revenue 1MK50 Services 1200.00 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 NEW GARER 7051988 Revenue 1MG97 Carers VCS 738.82 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEW CASTLE CRIZENS ADVICE BUREAU 7051961 Revenue 1MK50 Citys Response Block Gross 9707.88 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEW CASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1MS0 Citys Identify Revenue Expenditure 24-Oct-2016 NEW CASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1MS0 Citys Identified 193.60 Children's Services Schools Payment Agency Revenue Expenditure 44-Oct-2016 NEW CASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1MS0 Citys Identified 193.60 Citys Identified 193.60 City Care Support 193.60 Citys Identified 193.60 City Care Support 1 | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 25-Oct-2016 NEW PROSPECTS ASSOCIATION LTD        | 7048468     | Revenue    | 1MK55     | Home Care Family/Carer LD      | 14406.34  |
| Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7048468 Revenue 1 MK55 Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1 MK50 Supported Living LD -1849.44 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1 MK50 Supported Living LD -1849.44 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW RITING NORTH 7042908 Revenue 1 MK50 Supported Living LD -1849.44 Revenue Expenditure 19-Oct-2016 NEW RITING NORTH 7042908 Revenue 1 MK50 Revenue 1 MK50 Supported Living LD -1849.44 Revenue Expenditure 19-Oct-2016 NEW RITING NORTH 7051690 Revenue 1 MK50 Revenue 1 MK50 Cares VCS 7738.82 Revenue Support Revenue Expenditure 27-Oct-2016 NEW CASTLE CARERS 7051988 Revenue 1 MK50 Cares VCS 7738.82 Revenue Support Revenue Expenditure 27-Oct-2016 NEW CASTLE COLLEGE 7051961 Revenue 1 MK50 Crisis Response Block Gross 9707.88 Revenue Support Services Revenue Expenditure 24-Oct-2016 NEW CASTLE COLUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1 MK50 Cival Indiant Loughly Local Indiant Services Revenue Expenditure 14-Oct-2016 NEW CASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1 MK50 Cival Indiant Loughly Local Indiant Lou |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Carefirst Revenue Income 27-Oct-2016 NEW PROSPECTS ASSOCIATION LTD 7051691 Revenue 1MK50 Supported Living LD -1849.44 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 19-Oct-2016 NEW WRITING NORTH 7042908 Revenue 150.000 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWSIGGIN CARPET CENTRE 7051691 Revenue 1MF01 16+ Team (YP) 697.00 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 1MG97 Carers VCS 7705.82 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CITIZENS ADVICE BUREAU 7051961 Revenue 1MK50 Citis Response Block Gross 9707.88 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 704672 Revenue 1MR81 Local Healthwatch 848.40 Children's Services Schools Payment Agency Revenue Expenditure 4-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7026247 Revenue 1D533 Dog Warden 1293.60  |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 06-Oct-2016 NEW WRITING NORTH 7042908 Revenue Face 19-Oct-2016 NEW WRITING NORTH 7042908 Revenue Face 19-Oct-2016 NEW REGIN CARPET CENTRE 7031600 Revenue Face 19-Oct-2016 NEW REGIN CARPET CENTRE 7031600 Revenue Face 19-Oct-2016 NEW REGIN CARPET CENTRE 7031600 Revenue Face 19-Oct-2016 NEW REVENUE FACE FACE FACE FACE FACE FACE FACE FAC  |                            |                           |                     |  |             |            |           |                                |           |
| Children's Services Educ School Planning Revenue Expenditure 06-Oct-2016 NEWBIGGIN CARPET CENTRE 7031600 Revenue 1MF01 16+ Team (YP) 697.00 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 7538.82 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CITIZENS ADVICE BUREAU 7051961 Revenue 1MK50 Crisis Response Block Gross 9707.88 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEWCASTLE COLUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1MK50 Citybuild Training 1287.00 Children's Services Schools Payment Agency Revenue Expenditure 44-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7026247 Revenue 1MF31 Local Healthwatch 1293.60 Dog Warden 1293.60   |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 57-Oct-2016 NEWCASTLE CARERS 7051988 Revenue 57-Oct-2016 NEWCASTLE CARERS 7051981 Revenue 57-Oct-2016 NEWCASTLE CARERS 7051961 Revenue 57-Oct-2016 NEWCASTLE CARERS 70-Oct-2016 NEWCASTLE CARERS 70-Oct-2016 NEWCASTLE CARERS 70 |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Care Support Revenue Expenditure 27-Oct-2016 NEWCASTLE CITIZENS ADVICE BUREAU 7051961 Revenue 1MX50 Cisis Response Block Gross 9707.88 Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEWCASTLE COLUNITARY SERVICE 7046672 Revenue 1MR50 Citybuild Training 1267.00 Adult and Culture Services Care Support Revenue Expenditure 24-Oct-2016 NEWCASTLE COLUNITARY SERVICE 7046672 Revenue 1MR50 Citybuild Training 1267.00 Citybuild Training 1267.0 |                            |                           |                     |  |             |            |           |                                |           |
| Environment & Regeneration NS: D&CS Support Services Revenue Expenditure 24-Oct-2016 NEWCASTLE COLLEGE 7046723 Revenue 14B06 Citybuild Training 1287.00 Adult and Culture Social Services-Care Support Revenue Expenditure 24-Oct-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 14B06 Citybuild Training 1287.00 Revenue Expenditure 24-Oct-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 14B06 Citybuild Training 1287.00 Revenue 14B06 Citybuild Training 1287.00 Revenue Expenditure 7046723 Revenue 14B06 Citybuild Training 1287.00 Revenue 14B06 Cit |                            |                           |                     |  |             |            |           |                                |           |
| Adult and Culture Social Services-Care Support Revenue Expenditure 24-Oct-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES 7046672 Revenue 1 MR81 Local Healthwatch 10533 Dog Warden 1293.60  |                            |                           |                     |  |             |            |           |                                |           |
| Children's Services Schools Payment Agency Revenue Expenditure 04-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL 7026247 Revenue 1D533 Dog Warden 1293.60   |                            |                           |                     |  |             |            |           |                                |           |
|  |                            |                           |                     |  |             |            |           |                                |           |
|  | Environment & Regeneration | Regen Enviro Team         | Revenue Expenditure | 24-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL | 7046843     | Revenue    | 1D533     | Dog Warden                     | 1047.20   |

| Directorate                            | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev Cost Cer            | tre Cost Centre Name   | Total                 |
|--|--|--|--|--------------------|--------------------------------|--|-----------------------|
| Environment & Regeneration             |  | Revenue Expenditure                        | 20-Oct-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL   | 7043881            | Revenue 1D533                  | Dog Warden   | 1786.40               |
| Environment & Regeneration             | NS: Capital Works  | Revenue Expenditure                        | 19-Oct-2016 NEWCASTLE FLOORING LTD   | 7018989            | Revenue 1KVWC                  | Minor Works Contracts  | 40065.00              |
| Environment & Regeneration             | NS: Capital Works  | Revenue Expenditure                        | 19-Oct-2016 NEWCASTLE FLOORING LTD   | 7042786            | Revenue 1KVWC                  | Minor Works Contracts  | 5065.00               |
| Chief Executive's                      | CD - Regional & European Prog                                  | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE FUTURES (CENTRAL FUND)   | 7051842            | Revenue 1FN15                  | NE Youth Employment Programme                                | 345.61                |
| Chief Executive's                      | CD - Regional & European Prog                                  | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE FUTURES (CENTRAL FUND)   | 7051841            | Revenue 1FN15                  | NE Youth Employment Programme                                | 532.80                |
| Chief Executive's                      | CD - Regional & European Prog                                  | Revenue Expenditure                        | 21-Oct-2016 NEWCASTLE FUTURES (CENTRAL FUND)   | 7044785            | Revenue 1FN15                  | NE Youth Employment Programme                                | 600.00                |
| Chief Executive's                      | CD - Regional & European Prog                                  | Revenue Expenditure                        | 21-Oct-2016 NEWCASTLE FUTURES (CENTRAL FUND)   | 7044812            | Revenue 1FN15                  | NE Youth Employment Programme                                | 4230.71               |
| Chief Executive's<br>Chief Executive's | CD - Regional & European Prog<br>CD - Regional & European Prog | Revenue Expenditure<br>Revenue Expenditure | 06-Oct-2016 NEWCASTLE GATESHEAD INITIATIVE<br>18-Oct-2016 NEWCASTLE GATESHEAD INITIATIVE                   | 7032048<br>7038376 | Revenue 1FD10<br>Revenue 1DE91 | NGI Business Winning<br>Newcastle Gatshead Initiative        | 37500.00<br>79800.00  |
| Environment & Regeneration             | Cityworks Civic Services                                       | Revenue Income                             | 21-Oct-2016 NEWCASTLE GATESHEAD INITIATIVE   | 7036376            | Revenue 1KF07                  | Banqueting Suite   | 1102.27               |
| Environment & Regeneration             | Cityworks Civic Services                                       | Revenue Income                             | 21-Oct-2016 NEWGASTLE GATESHEAD INITIATIVE   | 7044488            | Revenue 1KF07                  | Banqueting Suite   | 359.40                |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048441            | Revenue 1MG51                  | Home Care-Personal OP  | 60398.70              |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048441            | Revenue 1MH50                  | Home Care PD   | 5295.61               |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048441            | Revenue 1MK51                  | Home Care LD   | 1903.86               |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048441            | Revenue 1MM50                  | Home Care MH   | 2370.82               |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048454            | Revenue 1MH50                  | Home Care PD   | 35727.80              |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048454            | Revenue 1MM50                  | Home Care MH   | 156.00                |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048453            | Revenue 1MK51                  | Home Care LD   | 11333.32              |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Expenditure                        | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES   | 7048453            | Revenue 1MK55                  | Home Care Family/Carer LD                                    | 12248.66              |
| Adult and Culture Adult and Culture    | Social Services-Carefirst Social Services-Carefirst            | Revenue Expenditure<br>Revenue Expenditure | 25-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES<br>27-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES                   | 7048453<br>7051683 | Revenue 1MM50<br>Revenue 1MK50 | Home Care MH   | 161.28<br>48162.99    |
| Adult and Culture                      | Social Services-Carefirst                                      | Revenue Income                             | 27-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES 27-Oct-2016 NEWCASTLE HOME CARE ASSOCIATES                      | 7051683            | Revenue 1MK50                  | Supported Living LD<br>Supported Living LD                   | -1531.76              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML07                  | PH -Obesity and phys activity                                | 5182.57               |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML09                  | PH - Drugs and alcohol                                       | 3653.63               |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML04                  | PH - Health Improvement                                      | 15439.90              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML10                  | PH - Sexual health -C'ception                                | 137143.44             |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML06                  | PH Sexual Health Advice etc                                  | 20824.46              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML12                  | PH -E Years and Children 5-19                                | 57828.93              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML02                  | PH-Sexual Hlth-STI Test/Treat                                | 14286.72              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML08                  | PH - Fluoridation  | 3694.32               |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST  | 7046663            | Revenue 1ML14                  | 0-5 Healthy Child Programme                                  | 278486.32             |
| Adult and Culture                      | Adult Serv Finance   | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST  | 7051186            | Revenue 1MG70                  | Equipt & Adaptations OP                                      | 1984.17               |
| Adult and Culture                      | Adult Serv Finance<br>CD - Policy, Strat & Comms NOR           | Revenue Expenditure                        | 14-Oct-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST  | 7039022            | Revenue 1MG70<br>Revenue 1KN60 | Equipt & Adaptations OP                                      | 1265.00               |
| Chief Executive's<br>Chief Executive's | CD - Policy, Strat & Comms NOR                                 | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 NEWCASTLE PORTUGUESE SPEAKING COUNTRIES<br>21-Oct-2016 NEWCASTLE PORTUGUESE SPEAKING COUNTRIES | 7045785<br>7044945 | Revenue 1KN60<br>Revenue 1KN60 | Byker Ward<br>Byker Ward                                     | 1308.00<br>1308.00    |
| Children's Services                    | Educ School Planning   | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE PORTOGUESE SPEAKING COUNTRIES 27-Oct-2016 NEWCASTLE PREPARATORY SCHOOL               | 7044945            | Revenue 1E201                  | ISB PVI Nurseries  | 24567.37              |
| Adult and Culture                      | Adult Serv Finance   | Revenue Expenditure                        | 21-Oct-2016 NEWCASTLE RACECOURSE   | 7040127            | Revenue 1MB28                  | Regional Adoption Agency                                     | 1650.00               |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 28-Oct-2016 NEWCASTLE SCHOOL FOR BOYS  | 7051994            | Revenue 1E20A                  | SB Independent Schools                                       | 4245.78               |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 28-Oct-2016 NEWCASTLE SCHOOL FOR BOYS  | 7051995            | Revenue 1E20P                  | High Needs Post16 Funding                                    | 2000.00               |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 28-Oct-2016 NEWCASTLE SCHOOL FOR BOYS  | 7051995            | Revenue 1E20A                  | SB Independent Schools                                       | 3049.50               |
| Chief Executive's                      | CD - Occup Health Unit   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE SPORTS INJURY CLINIC   | 7047211            | Revenue 1FP30                  | Occupational Health  | 5640.80               |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 13-Oct-2016 NEWCASTLE UNITED FOOTBALL FOUNDATION   | 7038111            | Revenue 1ML03                  | PH - NHS Health Checks                                       | 1416.00               |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE UNITED FOUNDATION  | 7046662            | Revenue 1ML07                  | PH -Obesity and phys activity                                | 3249.96               |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 24-Oct-2016 NEWCASTLE UNITED FOUNDATION  | 7046662            | Revenue 1ML06                  | PH Sexual Health Advice etc                                  | 710.08                |
| Children's Services                    | Childrens Stationery   | Revenue Expenditure                        | 28-Oct-2016 NEWCASTLE UNIVERSITY   | 7048923            | Revenue 1E233                  | Educational Psychology Service                               | 16500.00              |
| Adult and Culture                      | Social Services Social Services                                | Revenue Expenditure                        | 17-Oct-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST   | 7040051            | Revenue 1MG01<br>Revenue 1MG70 | Care Management OP   | 25107.25<br>138894.75 |
| Adult and Culture Adult and Culture    | Social Services Social Services                                | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST<br>13-Oct-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST           | 7052885<br>7022265 | Revenue 1MG70<br>Revenue 1MG01 | Equipt & Adaptations OP Care Management OP                   | 466.67                |
| Children's Services                    | Educ School Planning   | Revenue Expenditure                        | 21-Oct-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST   | 7044549            | Revenue 1EEL3                  | Small Commissions  | 14608.00              |
| Children's Services                    | Educ School Planning   | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST  | 7051865            | Revenue 1E201                  | ISB PVI Nurseries  | 17235.38              |
| Adult and Culture                      | Social Services-Care Support                                   | Revenue Expenditure                        | 27-Oct-2016 NEWCASTLE WOMENS AID   | 7051971            | Revenue 1MX19                  | Domestic Violence  | 26163.44              |
| HRA                                    | HRA IT/Ngate   | Capital Expenditure                        | 18-Oct-2016 NEWLANDMEDIA LTD   | 7041565            | Capital 2HE01                  | Capital Citywide   | 676.00                |
| Adult and Culture                      | Libraries/Galaxy Payments                                      | Revenue Expenditure                        | 26-Oct-2016 NEWSHOUND  | 7050666            | Revenue 1EJ13                  | Stock Services   | 296.55                |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NEXT STEP CARE MANAGEMENT LTD  | 7039813            | Revenue 1MF01                  | 16+ Team (YP)  | 2121.43               |
| Environment & Regeneration             | E&R Parking Services   | Revenue Expenditure                        | 13-Oct-2016 NEXUS  | 7038305            | Revenue 1V204                  | Car Parking Infrastructure                                   | 2225.00               |
| Environment & Regeneration             | E&R Parking Services   | Revenue Expenditure                        | 13-Oct-2016 NEXUS  | 7038023            | Revenue 1V301                  | Travel office Travel Passes                                  | 10248.00              |
| Adult and Culture                      | Social Services  | Revenue Expenditure                        | 13-Oct-2016 NHS BUSINESS SERVICES AUTHORITY  | 7038121            | Revenue 1ML09                  | PH - Drugs and alcohol                                       | 54670.99              |
| Environment & Regeneration             |  | Revenue Expenditure                        | 04-Oct-2016 NICEIC SALES   | 7028450            | Revenue 1KR20                  | M&E Electrical   | 1830.00               |
| Environment & Regeneration             | NS: Asset Man  | Revenue Expenditure                        | 06-Oct-2016 NLS SECURITY   | 7032135            | Revenue 1MC05                  | Slatyford Lane Childrens Unit                                | 2100.00               |
| Environment & Regeneration             |  | Revenue Expenditure                        | 07-Oct-2016 NML DIAMOND DRILLING LTD   | 7025722            | Revenue 1KVEM                  | Mechanical Stand Alone Works                                 | 1280.00               |
| Adult and Culture Adult and Culture    | AS - Westgate AE<br>AS - Westgate AE                           | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 NODA TAXIS LTD<br>14-Oct-2016 NODA TAXIS LTD   | 7049193<br>7034291 | Revenue 1EA15<br>Revenue 1EA15 | Newcastle City Learning Main<br>Newcastle City Learning Main | 359.80<br>286.50      |
| Adult and Culture                      | AS - Westgate AE<br>AS - Westgate AE                           | Revenue Expenditure                        | 07-Oct-2016 NODA TAXIS LTD   | 7034291            | Revenue 1EA15                  | Newcastle City Learning Main                                 | 309.20                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 28-Oct-2016 NODA TAXIS LTD   | 7049892            | Revenue 1MD72                  | Citywide Family Support                                      | 490.10                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7039318            | Revenue 1MD72                  | Citywide Family Support                                      | 315.90                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 12-Oct-2016 NODA TAXIS LTD   | 7035991            | Revenue 1MD67                  | S17 Children in Need   | 390.00                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 12-Oct-2016 NODA TAXIS LTD   | 7037134            | Revenue 1MD72                  | Citywide Family Support                                      | 521.60                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 12-Oct-2016 NODA TAXIS LTD   | 7037135            | Revenue 1MD72                  | Citywide Family Support                                      | 486.80                |
| Children's Services                    | Childrens Services Support                                     | Revenue Expenditure                        | 06-Oct-2016 NODA TAXIS LTD   | 7019283            | Revenue 1MD72                  | Citywide Family Support                                      | 347.20                |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034844            | Revenue 1E212                  | Transport Special  | 1102.00               |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034845            | Revenue 1E212                  | Transport Special  | 900.00                |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034846            | Revenue 1E212                  | Transport Special  | 1008.00               |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034847            | Revenue 1E212                  | Transport Special  | 741.00                |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034848            | Revenue 1E212                  | Transport Special  | 300.00                |
| Children's Services                    | Int Childhood Services   | Revenue Expenditure                        | 14-Oct-2016 NODA TAXIS LTD   | 7034849            | Revenue 1E212                  | Transport Special  | 630.00<br>1774.20     |
| Environment & Regeneration             | Allendale Building   | Revenue Expenditure                        | 21-Oct-2016 NOMIX ENVIRO   | 7043640            | Revenue 1KW01                  | Benwell & Scotswood  | 1774.20               |

| Directorate  | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                             | Total                |
|--|--|--|--|--------------------|--------------------|----------------|---|----------------------|
| Adult and Culture  | Social Services-Care Support                                 | Revenue Expenditure                        | 27-Oct-2016 NORCARE LTD  | 7051973            | Revenue            | 1MX50          | Crisis Response Block Gross                     | 19590.76             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NORCHEM HEALTHCARE LTD   | 7040206            | Revenue            | 1ML09          | PH - Drugs and alcohol                          | 1830.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 13-Oct-2016 NORCHEM HEALTHCARE LTD   | 7037333            | Revenue            | 1ML09          | PH - Drugs and alcohol                          | 1605.00              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 14-Oct-2016 NORCHEM HEALTHCARE LTD   | 7039286            | Revenue            | 1ML09          | PH - Drugs and alcohol                          | 453.75               |
| Environment & Regeneration Adult and Culture             | Allendale Rd   | Revenue Expenditure                        | 12-Oct-2016 NORLAND CABLE SUPPLIES LTD   | 6996416            | Revenue            | 1KVEE          | Electrical Stand Alone Works                    | 570.00               |
| Adult and Culture Adult and Culture                      | Library Admin<br>Adult Serv Finance                          | Revenue Expenditure Revenue Expenditure    | 05-Oct-2016 NORTH EAST AMBULANCE SERVICE<br>04-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7012027<br>7028098 | Revenue<br>Revenue | 1EJ03<br>1MK60 | Training<br>Ind Day Care LD                     | 370.00<br>1976.32    |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 04-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7028098            | Revenue            | 1MK60          | Ind Day Care LD                                 | 3058.25              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 04-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7028102            |                    | 1MK60          | Ind Day Care LD                                 | 2538.48              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 04-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7028101            | Revenue            | 1MK60          | Ind Day Care LD                                 | 2538.48              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 04-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7028099            | Revenue            | 1MK60          | Ind Day Care LD                                 | 3660.80              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 18-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7040748            |                    | 1MK60          | Ind Day Care LD                                 | 3058.25              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 18-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7040783            | Revenue            | 1MK60          | Ind Day Care LD                                 | 3058.25              |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 18-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7040785            | Revenue            | 1MK60          | Ind Day Care LD                                 | 3058.25              |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 31-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7052872            |                    | 1E20P          | High Needs Post16 Funding                       | 368.00               |
| Children's Services                                      | Carefirst - Independant Foster payments                      | Revenue Expenditure                        | 18-Oct-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7041293            |                    | 1MC02          | Ind Sector Placements                           | 14329.00             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 NORTH EAST CONCRETE  | 7033518            | Revenue            | 1KEMC          | Highways  | 1150.48              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 NORTH EAST CONCRETE  | 7033519            | Revenue            | 1KEMC          | Highways  | 1499.40              |
| Adult and Culture Adult and Culture                      | Social Services-Care Support<br>Social Services-Care Support | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 NORTH EAST COUNCIL ON ADDICTIONS<br>24-Oct-2016 NORTH EAST COUNSELLING SERVICES CIC    | 7046654<br>7046671 | Revenue<br>Revenue | 1ML09<br>1MD83 | PH - Drugs and alcohol<br>CAMHS Expanding Minds | 2261.28<br>5753.16   |
| Adult and Culture  | Social Services-Care Support                                 | Revenue Expenditure                        | 24-Oct-2016 NORTH EAST COONSELLING SERVICES CIC  | 7046666            | Revenue            | 1ML07          | PH -Obesity and phys activity                   | 2941.40              |
| Chief Executive's  | CD - Human Resources   | Revenue Expenditure                        | 26-Oct-2016 NORTH EAST REGIONAL EMPLOYERS ORGANISATI   | 7050016            |                    | 1FP80          | Operational HR                                  | 1500.00              |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 17-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 6987083            |                    | 2DP02          | Devt Capital CC                                 | 400.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 31-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7042248            | Capital            | 2DP02          | Devt Capital CC                                 | 899.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 19-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7042851            |                    | 2DP02          | Devt Capital CC                                 | 540.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 19-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7042834            |                    | 2DP02          | Devt Capital CC                                 | 540.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 19-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7042708            |                    | 2DP02          | Devt Capital CC                                 | 650.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 21-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 6987082            |                    | 2DP02          | Devt Capital CC                                 | 720.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 21-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 6987081            |                    | 2DP02          | Devt Capital CC                                 | 360.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 18-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 6979533            |                    | 2DP02          | Devt Capital CC                                 | 540.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 18-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 6987084            |                    | 2DP02          | Devt Capital CC                                 | 650.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                  | Capital Expenditure                        | 18-Oct-2016 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7040708            |                    | 2DP02          | Devt Capital CC                                 | 400.00               |
| Environment & Regeneration<br>Children's Services        | NS: Capital Works Educ School Planning                       | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 NORTH EASTERN GLASS LTD<br>27-Oct-2016 NORTH JESMOND PRE SCHOOL                        | 7038303<br>7051897 |                    | 1KVWC<br>1E201 | Minor Works Contracts ISB PVI Nurseries         | 5420.00<br>4029.18   |
| Children's Services                                      | Childrens Services Support                                   | Revenue Expenditure                        | 26-Oct-2016 NORTH MUSIC TRUST  | 7050366            | Revenue            | 1MC20          | In-House Foster Carer Costs                     | 1000.00              |
| Children's Services                                      | Educ School Planning   | Revenue Expenditure                        | 25-Oct-2016 NORTH MUSIC TRUST  | 7030300            |                    | 1EEP1          | Short Breaks                                    | 3625.00              |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 NORTHBOURNE  | 7041357            | Revenue            | 1MG20          | Residential Care OP                             | 1720.00              |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 NORTHBOURNE  | 7041357            | Revenue            | 1MG20          | Residential Care OP                             | -1004.16             |
| Environment & Regeneration                               | Cityworks Parks & C/side                                     | Revenue Expenditure                        | 14-Oct-2016 NORTHCOUNTRY LEISURE (TRADING) LTD   | 7031544            | Revenue            | 1KL0A          | Leisure Concession Contract                     | 333418.75            |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 18-Oct-2016 NORTHEAST AMBULANCE SERV NHS TRUST   | 7038992            | Revenue            | 1ML09          | PH - Drugs and alcohol                          | 780.00               |
| Children's Services                                      | Int Childhood Services                                       | Revenue Expenditure                        | 18-Oct-2016 NORTHEAST AMBULANCE SERV NHS TRUST   | 7039145            | Revenue            | 1MB20          | Workforce Reform                                | 780.00               |
| Children's Services                                      | Educ School Planning   | Revenue Expenditure                        | 20-Oct-2016 NORTHEAST SPECIAL NEEDS NETWORK  | 7041039            | Revenue            | 1EEP1          | Short Breaks                                    | 5875.00              |
| Children's Services                                      | Raising Stnds  | Revenue Expenditure                        | 19-Oct-2016 NORTHERN EDUCATION   | 7042389            | Revenue            | 1E207          | Supporting Schools to Succeed                   | 1200.00              |
| Environment & Regeneration                               | NS: Asset Man  | Revenue Expenditure                        | 31-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7046869            | Revenue            | 1DR03          | Grainger Market                                 | 300.00               |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 25-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7048954            |                    | 1KVWC          | Minor Works Contracts                           | 6247.71              |
|  |  | Revenue Expenditure                        | 04-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7028598            |                    | 1KVWC<br>1KVWC | Minor Works Contracts Minor Works Contracts     | 930.00<br>11880.70   |
| Environment & Regeneration<br>Environment & Regeneration |  | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD<br>14-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 7053051<br>7039054 |                    | 1KVWC          | Minor Works Contracts                           | 4235.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 14-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7039054            | Revenue            | 1KVWC          | Minor Works Contracts                           | 3298.00              |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 14-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7039059            |                    | 1KVWC          | Minor Works Contracts                           | 480.00               |
|  | NS: Capital Works  | Revenue Expenditure                        | 11-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7035817            |                    | 1KVWC          | Minor Works Contracts                           | 1100.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 11-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7035818            |                    | 1KVWC          | Minor Works Contracts                           | 5796.46              |
| Environment & Regeneration                               | NS: Capital Works  | Revenue Expenditure                        | 11-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7035819            | Revenue            | 1KVWC          | Minor Works Contracts                           | 740.00               |
| Environment & Regeneration                               | NS: D&CS Support Services                                    | Revenue Expenditure                        | 13-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7038340            | Revenue            | 1KBRM          | Sub Contractors R & M                           | 44525.79             |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 21-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7045120            | Revenue            | 1KR12          | DDA   | 818.71               |
| Environment & Regeneration                               | NS: Repairs & Maintenance                                    | Revenue Expenditure                        | 12-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7037122            |                    | 1KR12          | DDA   | 526.08               |
| Environment & Regeneration                               | NS: Repairs & Maintenance                                    | Revenue Expenditure                        | 06-Oct-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7018173            | Revenue            | 1KR12          | DDA   | 640.19               |
| Chief Executive's  | CD - Occup Health Unit                                       | Revenue Expenditure                        | 05-Oct-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7025366            | Revenue            | 1FP30          | Occupational Health                             | 358.75               |
| Chief Executive's  | CD - Occup Health Unit                                       | Revenue Expenditure                        | 05-Oct-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7015144            |                    | 1FP30          | Occupational Health                             | 2552.25              |
| Children's Services                                      | Educ SENTASS   | Revenue Expenditure                        | 21-Oct-2016 NORTHERN LEARNING TRUST  | 7044685            | Revenue            | 1E222          | Attendance Core Service                         | 252.50               |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 27-Oct-2016 NORTHERN LIFE CARE LTD   | 7051689            |                    | 1MK50          | Supported Living LD Supported Living LD         | 42671.82<br>-2107.54 |
| Adult and Culture<br>HRA                                 | Social Services-Carefirst                                    | Revenue Income                             | 27-Oct-2016 NORTHERN LIFE CARE LTD<br>27-Oct-2016 NORTHERN POWERGRID                               | 7051689<br>7051717 | Revenue<br>Revenue | 1MK50          | HRA - Demolition Revenue Exp                    | 641.00               |
| HRA  | HRA Planning QS<br>HRA Planning QS                           | Revenue Expenditure<br>Revenue Expenditure | 14-Oct-2016 NORTHERN POWERGRID   | 7031717            | Revenue            |                | HRA - Demolition Revenue Exp                    | 1280.00              |
| Adult and Culture  | Library Admin  | Revenue Expenditure                        | 27-Oct-2016 NORTHERN SHORE CONSULTING LTD  | 7051794            | Revenue            |                | DIGITAL NEWCASTLE                               | 1000.00              |
| Environment & Regeneration                               | E&R Parking Services   | Revenue Expenditure                        | 31-Oct-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7031794            |                    | 1V123          | Blue Badge Applications                         | 1197.82              |
| Environment & Regeneration                               | E&R Parking Services   | Revenue Expenditure                        | 31-Oct-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7035464            |                    | 1V123          | Blue Badge Applications                         | 465.38               |
| Environment & Regeneration                               | Fleet Management System                                      | Revenue Expenditure                        | 27-Oct-2016 NORTHGATE VEHICLE HIRE LTD   | 7034961            | Revenue            | 1KESY          | Fleet Services Hire office                      | 458.40               |
| Environment & Regeneration                               | Fleet Management System                                      | Revenue Expenditure                        | 27-Oct-2016 NORTHGATE VEHICLE HIRE LTD   | 7034963            | Revenue            | 1KESY          | Fleet Services Hire office                      | 627.00               |
| Environment & Regeneration                               | Fleet Management System                                      | Revenue Expenditure                        | 27-Oct-2016 NORTHGATE VEHICLE HIRE LTD   | 7034962            | Revenue            | 1KESY          | Fleet Services Hire office                      | 627.00               |
| Environment & Regeneration                               | Fleet Management System                                      | Revenue Expenditure                        | 27-Oct-2016 NORTHGATE VEHICLE HIRE LTD   | 7034960            | Revenue            | 1KESY          | Fleet Services Hire office                      | 321.30               |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NORTHGENE  | 7040184            |                    | 1MD62          | Support to LAC                                  | 337.50               |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NORTHGENE  | 7040185            | Revenue            | 1MD62          | Support to LAC                                  | 337.50               |
| Chief Executive's  | CD - Legal Services  | Revenue Expenditure                        | 21-Oct-2016 NORTHGENE  | 7044689            | Revenue            | 1MD68          | Legal Fees Care                                 | 378.23               |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 NORTHLANDS NURSING HOME  | 7041343            |                    | 1MG10          | Nursing Care OP                                 | 625.00               |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 NORTHLANDS NURSING HOME  | 7041343            | Revenue            | ING20          | Residential Care OP                             | 2075.44              |

| Directorate  | Service Area                              | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Can/Rev Co | est Centre Cost Centre Name                                    | Total                 |
|--|---|--|--|--------------------|---------------|--|-----------------------|
| Adult and Culture  | Social Services-Carefirst                 | Revenue Expenditure                        | 18-Oct-2016 NORTHLEA COURT NH  | 7041344            |               | MG10 Nursing Care OP   | 2498.88               |
| Adult and Culture  | Adult Serv Finance                        | Revenue Expenditure                        | 28-Oct-2016 NORTHUMBERLAND COUNTY COUNCIL  | 7051796            |               | 317 Education Management                                       | 9450.00               |
| Adult and Culture  | Social Services                           | Revenue Expenditure                        | 31-Oct-2016 NORTHUMBERLAND COUNTY COUNCIL  | 7052890            |               | 20A SB Independent Schools                                     | 3338.19               |
| Children's Services                                      | Carefirst - Independant Foster payments   | Revenue Expenditure                        | 18-Oct-2016 NORTHUMBERLAND COUNTY COUNCIL  | 7041291            |               | 1C30 Secure Accom Welfare                                      | 22024.52              |
| Environment & Regeneration                               | E&R - Technical Consultancy               | Capital Expenditure                        | 28-Oct-2016 NORTHUMBERLAND COUNTY COUNCIL  | 7052689            | Capital 2D    | P02 Devt Capital CC  | 1690.00               |
| Adult and Culture  | Social Services-Care Support              | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST   | 7046669            | Revenue 1M    | IL09 PH - Drugs and alcohol                                    | 169707.26             |
| Adult and Culture  | Social Services-Care Support              | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA COMM REHABILITATION SERVICE  | 7046675            | Revenue 1M    | IL09 PH - Drugs and alcohol                                    | 2401.38               |
| Adult and Culture  | Social Services                           | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038092            | Revenue 1M    | IL02 PH-Sexual Hlth-STI Test/Treat                             | 9660.00               |
| Adult and Culture  | Social Services                           | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038083            |               | IL02 PH-Sexual Hlth-STI Test/Treat                             | 8911.00               |
| Adult and Culture  | Social Services                           | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038085            |               | IL02 PH-Sexual Hlth-STI Test/Treat                             | 515.00                |
| Adult and Culture  | Social Services                           | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038090            |               | IL02 PH-Sexual Hlth-STI Test/Treat                             | 408.00                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 25-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7048299            |               | 307 Vehicle Salary Sacrifice                                   | 323.72                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 25-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049230            |               | 307 Vehicle Salary Sacrifice                                   | 5606.55               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 25-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049233            |               | 307 Vehicle Salary Sacrifice                                   | 4947.81               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032645            |               | 307 Vehicle Salary Sacrifice                                   | 292.58                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032648            |               | 307 Vehicle Salary Sacrifice                                   | 3520.81               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032649            |               | '307 Vehicle Salary Sacrifice                                  | 3285.41               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032652            |               | '307 Vehicle Salary Sacrifice                                  | 2948.81               |
| Environment & Regeneration<br>Environment & Regeneration | E&R Parking Services E&R Parking Services | Revenue Expenditure<br>Revenue Expenditure | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST<br>17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST | 7032656<br>7032646 |               | '307 Vehicle Salary Sacrifice<br>'307 Vehicle Salary Sacrifice | 3851.82<br>552.60     |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 19-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032040            |               | '307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice         | 3099.73               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 19-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7042194            |               | 307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice          | 3917.01               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 28-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7052494            |               | 307 Vehicle Salary Sacrifice                                   | 334.17                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 28-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7052581            |               | 307 Vehicle Salary Sacrifice                                   | 356.81                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 28-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7052593            |               | 307 Vehicle Salary Sacrifice                                   | 264.06                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 27-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7051483            |               | 307 Vehicle Salary Sacrifice                                   | 921.78                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049986            |               | 307 Vehicle Salary Sacrifice                                   | 5104.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049987            |               | 307 Vehicle Salary Sacrifice                                   | 3960.23               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049990            |               | 307 Vehicle Salary Sacrifice                                   | 5236.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049995            |               | 307 Vehicle Salary Sacrifice                                   | 5566.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7049998            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 5368.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 26-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7050002            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 5434.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032662            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 3099.73               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032679            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 4339.41               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032680            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 3266.12               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032681            |               | 307 Vehicle Salary Sacrifice                                   | 4195.91               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032683            |               | 307 Vehicle Salary Sacrifice                                   | 3150.55               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032650            |               | 307 Vehicle Salary Sacrifice                                   | 3917.01               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032659            |               | 307 Vehicle Salary Sacrifice                                   | 4542.85               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032664            |               | 307 Vehicle Salary Sacrifice                                   | 3038.96               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032666            |               | 307 Vehicle Salary Sacrifice                                   | 3892.47               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032668            |               | 307 Vehicle Salary Sacrifice                                   | 5957.09               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032671            |               | 307 Vehicle Salary Sacrifice                                   | 3790.93               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032672            |               | 307 Vehicle Salary Sacrifice                                   | 368.53<br>334.17      |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST<br>14-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST | 7032674            |               | '307 Vehicle Salary Sacrifice<br>'307 Vehicle Salary Sacrifice | 2839.03               |
| Environment & Regeneration<br>Environment & Regeneration | E&R Parking Services E&R Parking Services | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032676<br>7027432 |               | '307 Vehicle Salary Sacrifice<br>'307 Vehicle Salary Sacrifice | 3186.45               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027432            |               | '307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice         | 3679.29               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027433            |               | '307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice         | 3882.36               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHGARE NHS TRUST   | 7042177            |               | 307 Vehicle Salary Sacrifice                                   | 3538.09               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7042178            |               | 307 Vehicle Salary Sacrifice                                   | 4039.93               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7042180            |               | 307 Vehicle Salary Sacrifice                                   | 3918.37               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7044813            |               | 307 Vehicle Salary Sacrifice                                   | 4766.43               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7044815            | Revenue 1V    |  | 5236.57               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7044819            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 4061.70               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027758            | Revenue 1V    | 301 Travel office Travel Passes                                | 795.00                |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027758            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 2337.05               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027616            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 4725.43               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027617            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 4242.70               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027620            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 3809.21               |
| Environment & Regeneration                               | E&R Parking Services                      | Revenue Expenditure                        | 03-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7027621            | Revenue 1V    | 307 Vehicle Salary Sacrifice                                   | 4530.59               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 17-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7032647            | Revenue 1V    |  | 4154.11               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 10-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7018316            | Revenue 1V    |  | 1025.08               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038095            | Revenue 1V    |  | 2548.01               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7038096            | Revenue 1V    |  | 3739.72               |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 21-Oct-2016 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7044848            | Revenue 1V    |  | 4821.47               |
| Adult and Culture  | Social Services-Care Support              | Revenue Expenditure                        | 24-Oct-2016 NORTHUMBRIA POLICE   | 7046653            |               | IL09 PH - Drugs and alcohol                                    | 6533.24               |
| Chief Executive's  | CD - Policy, Strat & Comms NOR            | Revenue Expenditure                        | 10-Oct-2016 NORTHUMBRIA POLICE   | 7034375            |               | N72 North Jesmond Ward   | 1117.00               |
| Chief Executive's  | CD - Policy, Strat & Comms NOR            | Revenue Expenditure                        | 10-Oct-2016 NORTHUMBRIA POLICE   | 7034331            |               | N73 South Jesmond Ward   | 1117.00               |
| Environment & Regeneration<br>Children's Services        | NS: Asset Man                             | Revenue Expenditure                        | 12-Oct-2016 NORTHUMBRIA UNIVERSITY 27-Oct-2016 NORTHUMBRIA UNIVERSITY NURSERY LTD            | 7036760            |               | TDX Architecture Building Design                               | 4000.00               |
| Children's Services Children's Services                  | Educ School Planning<br>Invoice           | Revenue Expenditure<br>Revenue Expenditure |  | 7051640            |               | 201 ISB PVI Nurseries<br>S01 Water Utilities Control           | 12922.26<br>112319.12 |
|  |   | Revenue Expenditure                        | 07-Oct-2016 NORTHUMBRIAN WATER 05-Oct-2016 NORTHUMBRIAN WATER                                | 7032755<br>7028524 |               | E27 Bereavement Services Overhead                              |                       |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 NORTHUMBRIAN WATER   | 7028524<br>7028524 |               | EAT Grounds Management   | 49.24                 |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 NORTHOMBRIAN WATER   | 7028524<br>7028524 |               | E16 Waste Disposal Benwell                                     | 49.24<br>51.29        |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 05-Oct-2016 NORTHUMBRIAN WATER   | 7028524            | Revenue 1K    |  | 58.37                 |
| sicit a riogonoration                                    |   | Sindo Expondituro                          | 22 23, 23 to thoritions in the text  | , 020024           |               |  | 00.07                 |

| 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                        | 05-Oct-2016 NORTHUMBRIAN WATER  | 7028454            |                    | 1KL60          | Parks - Premises Costs                                     | 356.29              |
| Environment & Regeneration 1                                     | NS: Energy   | Revenue Expenditure                        | 05-Oct-2016 NORTHUMBRIAN WATER  | 7028545            | Revenue            | 1V204          | Car Parking Infrastructure                                 | 11868.93            |
| Environment & Regeneration 1                                     | NS: Energy   | Revenue Expenditure                        | 18-Oct-2016 NORTHUMBRIAN WATER  | 7038203            |                    | 1E323          | School Organisation  | 396.00              |
|  | Adult Serv-Arts & Cul  | Revenue Expenditure                        | 21-Oct-2016 NORTHUMBRIAN WATER LIMITED  | 7045255            |                    | 1DF71          | High Bridge Studios & Gallery                              | 670.95              |
|  | CD - Finance & Resources NOR                                 | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIAN WATER LIMITED  | 7030312            |                    | 1H5A2          | Housing Shops Net Rent                                     | 58.37               |
|  | CD - Finance & Resources NOR                                 | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIAN WATER LIMITED  | 7030312            |                    | 1DZ11          | Moulton Court Blakelaw                                     | 666.75              |
|  | CD - Finance & Resources NOR                                 | Revenue Expenditure                        | 14-Oct-2016 NORTHUMBRIAN WATER LIMITED  | 7030312            |                    | 1DQ8D          | S&M Great North Rd<br>The Bigg Market                      | 374.57              |
|  | CD - Finance & Resources NOR<br>CD - Finance & Resources NOR | Revenue Expenditure<br>Revenue Expenditure | 14-Oct-2016 NORTHUMBRIAN WATER LIMITED 14-Oct-2016 NORTHUMBRIAN WATER LIMITED   | 7030312<br>7029467 |                    | 1DR01<br>1DV10 | Anderson House   | 58.37<br>554.10     |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 NORWOOD RAVENSWOOD SERVICES LTD                                     | 7029467            |                    | 1MK20          | Residential Care LD  | 3860.40             |
|  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 NORWOOD RAVENSWOOD SERVICES LTD                                     | 7041446            |                    | 1MK20          | Residential Care LD  | -321.80             |
|  | NS: Capital Works  | Revenue Expenditure                        | 18-Oct-2016 NOSTALGIA FIREPLACES LTD  | 7021227            |                    | 1KVWC          | Minor Works Contracts                                      | 270.00              |
|  | NS: Asset Man  | Revenue Expenditure                        | 18-Oct-2016 NOVAR SYSTEMS LTD   | 6887304            |                    | 1KKX1          | Civic Centre Direct Costs                                  | 15909.57            |
|  | Social Services  | Revenue Expenditure                        | 31-Oct-2016 NUNNYKIRK CENTRE FOR DYSLEXIA                                       | 7053682            |                    | 1E20P          | High Needs Post16 Funding                                  | 5122.72             |
| Adult and Culture  | Social Services  | Revenue Expenditure                        | 31-Oct-2016 NUNNYKIRK CENTRE FOR DYSLEXIA                                       | 7053682            | Revenue            | 1E20A          | SB Independent Schools                                     | 2955.36             |
| Children's Services  | Educ School Planning   | Revenue Expenditure                        | 12-Oct-2016 NUNSMOOR CENTRE TRUST   | 7036916            |                    | 1EEP1          | Short Breaks   | 7000.00             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040158            |                    | 1MG20          | Residential Care OP  | 6842.00             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040158            |                    | 1MH20          | Residential Care PD  | 129.50              |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040155            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 6384.25             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040155            |                    | 1MH50          | Home Care PD   | 54.50               |
|  | Social Services  | Revenue Expenditure<br>Revenue Expenditure | 17-Oct-2016 NURTURED CARE   | 7040156<br>7040156 |                    | 1MG50<br>1MH50 | Home Care-Spot Purchased OP<br>Home Care PD                | 402.00<br>73.00     |
|  | Social Services<br>Social Services                           | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE<br>17-Oct-2016 NURTURED CARE                          | 7040156            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 6752.25             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040157            |                    | 1MH50          | Home Care PD   | 129.50              |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NORTURED CARE   | 7040157            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 5900.75             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040159            |                    | 1MH50          | Home Care PD   | 54.00               |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040160            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 5985.25             |
|  | Social Services  | Revenue Expenditure                        | 17-Oct-2016 NURTURED CARE   | 7040160            |                    | 1MH50          | Home Care PD   | 54.50               |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 31-Oct-2016 NURTURED CARE   | 7053698            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                                | 17905.79            |
| Adult and Culture  | Social Services-Carefirst                                    | Revenue Expenditure                        | 31-Oct-2016 NURTURED CARE   | 7053698            | Revenue            | 1MG51          | Home Care-Personal OP                                      | 2620.79             |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        | 31-Oct-2016 NURTURED CARE   | 7053699            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 884.00              |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        | 31-Oct-2016 NURTURED CARE   | 7053697            |                    | 1MG50          | Home Care-Spot Purchased OP                                | 409.50              |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        | 31-Oct-2016 NURTURED CARE   | 7053697            |                    | 1MH50          | Home Care PD   | 624.00              |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        | 18-Oct-2016 OAK LODGE   | 7041353            |                    | 1MK20          | Residential Care LD  | 2244.40             |
|  | Social Services-Carefirst                                    | Revenue Income                             | 18-Oct-2016 OAK LODGE   | 7041353            |                    | 1MK20<br>1MK20 | Residential Care LD  | -648.00             |
|  | Social Services-Carefirst Social Services-Carefirst          | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 OAKLANDS DANSHELL LTD<br>18-Oct-2016 OAKLANDS DANSHELL LTD          | 7041412<br>7041412 |                    | 1MM20          | Residential Care LD Residential Care MH                    | 4200.00<br>4200.00  |
|  | Educ School Planning   | Revenue Expenditure                        | 24-Oct-2016 OAKLANDS DANSHELL LTD   | 7041412            |                    | 1ME01          | Secure Accom (YJ)  | 2440.00             |
|  | Educ School Planning   | Revenue Expenditure                        | 24-Oct-2016 OASIS AQUILA HOUSING  | 7046881            |                    | 1ME01          | Secure Accom (YJ)  | 3050.00             |
|  | NS: Waste Management   | Revenue Expenditure                        | 11-Oct-2016 OBRIENSWASTERECYCLINGSOLUTIONS                                      | 7035816            |                    | 1KE14          | Waste Disposal General O/H                                 | 13612.50            |
|  | AS - Westgate AE   | Revenue Expenditure                        | 24-Oct-2016 OCN   | 7046424            |                    | 1EA15          | Newcastle City Learning Main                               | 1424.07             |
|  | Cityworks Clean E/C  | Revenue Expenditure                        | 31-Oct-2016 OCS GROUP UK LTD T/A CANNON   | 7029413            |                    | 1KE42          | Trade Waste Collections                                    | 13361.64            |
|  | Cityworks Clean E/C  | Revenue Expenditure                        | 13-Oct-2016 OCS GROUP UK LTD T/A CANNON   | 7037736            | Revenue            | 1KE42          | Trade Waste Collections                                    | 13297.58            |
| Children's Services  | Educ School Planning   | Revenue Expenditure                        | 20-Oct-2016 OFSTED  | 7040738            | Revenue            | 1MC09          | Phillipson Street  | 2519.00             |
|  | HRA Property Maint   | Revenue Expenditure                        | 13-Oct-2016 OHS LIMITED   | 7038018            |                    | 1HASP          | Responsive Service&Plant Main                              | 3425.00             |
| Environment & Regeneration 1                                     |  | Revenue Expenditure                        | 10-Oct-2016 OIL NRG   | 7034147            |                    | 1KEND          | Fleet Fuel Account   | 13753.50            |
|  | NS: City Transport   | Revenue Expenditure                        | 26-Oct-2016 OIL NRG   | 7050043            |                    | 1KEND          | Fleet Fuel Account   | 886.60              |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 24-Oct-2016 OIL NRG   | 7046634            |                    | 1KEND          | Fleet Fuel Account   | 1130.45             |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 07-Oct-2016 OIL NRG   | 7033550            |                    | 1KEND          | Fleet Fuel Account   | 1104.63             |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 07-Oct-2016 OIL NRG<br>12-Oct-2016 OIL NRG                                      | 7033549            |                    | 1KEND<br>1KEND | Fleet Fuel Account<br>Fleet Fuel Account                   | 13618.39            |
| Environment & Regeneration   1<br>Environment & Regeneration   1 |  | Revenue Expenditure<br>Revenue Expenditure | 12-Oct-2016 OIL NRG   | 7035380<br>7035379 |                    | 1KEND          | Fleet Fuel Account   | 1095.75<br>11597.38 |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 12-Oct-2016 OIL NRG   | 7035373            |                    | 1KEND          | Fleet Fuel Account   | 12486.60            |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 05-Oct-2016 OIL NRG   | 7026827            |                    | 1KEND          | Fleet Fuel Account   | 12936.12            |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 11-Oct-2016 OIL NRG   | 7035254            |                    | 1KEND          | Fleet Fuel Account   | 1104.19             |
|  | NS: City Transport   | Revenue Expenditure                        | 11-Oct-2016 OIL NRG   | 7035253            |                    | 1KEND          | Fleet Fuel Account   | 14360.70            |
| Environment & Regeneration                                       | NS: District Heating   | Revenue Expenditure                        | 19-Oct-2016 OIL NRG   | 7042435            | Revenue            | 1KR8L          | Wide District Heating                                      | 3031.00             |
| Adult and Culture  | Adult Serv Finance   | Revenue Expenditure                        | 13-Oct-2016 OLM SYSTEMS LTD   | 7017789            | Revenue            | 1MR53          | Care First   | 350.00              |
|  | Social Services  | Revenue Expenditure                        | 13-Oct-2016 OLM SYSTEMS LTD   | 7017793            |                    | 1MR53          | Care First   | 10916.65            |
|  | Cityworks Clean E/C  | Revenue Expenditure                        | 10-Oct-2016 ONE51 ES PLASTICS (UK) LTD  | 7034311            |                    | 1KE41          | Domestic Refuse Collection                                 | 3456.00             |
|  | E&R - Technical Consultancy                                  | Capital Expenditure                        | 31-Oct-2016 OPENREACH (A BT GP.BUSINESS)  | 7032678            |                    | 2DP02          | Devt Capital CC  | 1050.15             |
|  | HRA Planning QS  | Capital Expenditure                        | 14-Oct-2016 OPENREACH (A BT GP.BUSINESS)  | 7038913            |                    | 2HE01          | Capital Citywide   | 560.08              |
|  | Comm Hub   | Revenue Expenditure                        | 10-Oct-2016 OPEX CONSULTING LTD   | 7034399            | Revenue            |                | PFI Full Services  | 500.00              |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 20-Oct-2016 OPTIONS MANAGEMENT LTD  | 7043504            | Revenue            |                | St Cuthberts Academy                                       | 364.00              |
| Environment & Regeneration E<br>Children's Services              | Carefirst - Independant Foster payments                      | Revenue Expenditure<br>Revenue Expenditure | 20-Oct-2016 OPTIONS MANAGEMENT LTD<br>18-Oct-2016 ORCHARD CARE (NORTH EAST) LTD | 7043503<br>7041282 | Revenue<br>Revenue | 1KFS1<br>1MC22 | Walker Technology College<br>IND Sector Foster Carer Costs | 278.22<br>3920.00   |
|  | Schools Payment Agency                                       | Revenue Expenditure                        | 28-Oct-2016 OROVIA GROUP  | 7041282            |                    | 1E890          | SMART Academy  | 7690.00             |
| Environment & Regeneration                                       |  | Revenue Expenditure                        | 24-Oct-2016 OSCAR ENGINEERING LTD T/A OSCAR ACOUSTIC                            | 7032561            |                    | 1KVWC          | Minor Works Contracts                                      | 16098.00            |
|  | NS: Capital Works  | Revenue Expenditure                        | 24-Oct-2016 OSCAR ENGINEERING LTD T/A OSCAR ACOUSTIC                            | 7033516            |                    | 1KVWC          | Minor Works Contracts                                      | 3441.40             |
|  | CD - Policy, Strat & Comms NOR                               | Revenue Expenditure                        | 10-Oct-2016 OUSEBURN COMMUNITY CENTRE   | 7034376            |                    | 1KN62          | South Heaton Ward  | 1000.00             |
|  | CD - Policy, Strat & Comms NOR                               | Revenue Expenditure                        | 10-Oct-2016 OUSEBURN COMMUNITY CENTRE   | 7034250            |                    | 1KN73          | South Jesmond Ward   | 300.00              |
|  | Educ Fossway S/Start   | Revenue Expenditure                        | 25-Oct-2016 OUSEBURN COMMUNITY CENTRE   | 7033313            |                    | 1EEE1          | Community Family Hub - East                                | 1750.00             |
|  | Hotspur Primary School                                       | Revenue Expenditure                        | 04-Oct-2016 OUSEBURN COMMUNITY CENTRE   | 7026451            |                    | 1E870          | Hotspur Childcare Trading                                  | 540.00              |
|  | Hotspur Primary School                                       | Revenue Expenditure                        | 28-Oct-2016 OUSEBURN COMMUNITY CENTRE   | 7051183            |                    | 1E870          | Hotspur Childcare Trading                                  | 870.00              |
| Children's Services (  | Carefirst - Independant Foster payments                      | Revenue Expenditure                        | 31-Oct-2016 OUTDOOR CARE LTD<br>04-Oct-2016 OUTREACH RESIDENTIAL SERVICE        | 7053727            |                    | 1MC02          | Ind Sector Placements                                      | 19040.00            |
|  | Social Services-Carefirst                                    | Revenue Expenditure                        |   | 7028262            | Revenue            | 1MM20          | Residential Care MH  | 2150.88             |

| Directorate                                | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev Cost Ce             | ntre Cost Centre Name                       | Total                |
|--|---|--|--|--------------------|--------------------------------|---|----------------------|
| HRA  | HRA Planning QS   | Revenue Expenditure                        | 05-Oct-2016 OWEN PUGH & CO LTD   | 7029108            | Revenue 1HRA8                  | HRA - Investment Related Expe               | 765.00               |
| HRA  | HRA Planning QS   | Revenue Expenditure                        | 18-Oct-2016 OWEN PUGH & CO LTD   | 7028124            | Revenue 1HRA8                  | HRA - Investment Related Expe               | 1082.50              |
| Environment & Regeneration                 | Fleet Management System   | Revenue Expenditure                        | 20-Oct-2016 OWEN SPRINGSLTD  | 7032030            | Revenue 3KES1                  | Fleetmaster Stores Account                  | 765.00               |
| Children's Services                        | Childrens Services Support  | Revenue Expenditure                        | 04-Oct-2016 P MORGAN CONSULTANCY SERVICES LIMITED                            | 7027344            | Revenue 1MB15                  | Newcastle Safeguarding Board                | 2308.85              |
| Children's Services                        | Childrens Services Support  | Revenue Expenditure                        | 27-Oct-2016 P MORGAN CONSULTANCY SERVICES LIMITED                            | 7034223            | Revenue 1MB15                  | Newcastle Safeguarding Board                | 2593.63              |
| Chief Executive's                          | CD - Safe Newcastle Unit  | Revenue Expenditure                        | 24-Oct-2016 PALADIN NATIONAL STALKING ADVOCACY SERVI                         | 7044740            | Revenue 1VP23                  | PCC Grant                                   | 666.67               |
| Adult and Culture                          | Social Services-Care Support  | Revenue Expenditure                        | 27-Oct-2016 PANAH LTD  | 7051974            | Revenue 1MX19                  | Domestic Violence                           | 8329.62              |
| Adult and Culture Adult and Culture        | Social Services-Carefirst<br>Social Services-Carefirst                          | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 PARK HOUSE<br>11-Oct-2016 PARK HOUSE                             | 7028314<br>7035246 | Revenue 1MK20<br>Revenue 1MK20 | Residential Care LD Residential Care LD     | 11338.58<br>91716.56 |
| Adult and Culture                          | Social Services   | Revenue Expenditure                        | 10-Oct-2016 PARK HOUSE NURSING HOME  | 7033246            | Revenue 1MK20                  | Residential Care LD                         | 57840.77             |
| Adult and Culture                          | Social Services   | Revenue Expenditure                        | 21-Oct-2016 PARK HOUSE NURSING HOME  | 7044750            | Revenue 1MG10                  | Nursing Care OP                             | 1314.16              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 10-Oct-2016 PARK HOUSE NURSING HOME  | 7028288            | Revenue 1MG10                  | Nursing Care OP                             | 436.73               |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PARK VIEW CARE HOME  | 7041383            | Revenue 1MG20                  | Residential Care OP                         | 7874.52              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PARK VIEW CARE HOME  | 7041383            | Revenue 1MG20                  | Residential Care OP                         | -2620.00             |
| Adult and Culture                          | Social Services   | Revenue Expenditure                        | 19-Oct-2016 PARK VIEW SCHOOL   | 7042707            | Revenue 1E20A                  | SB Independent Schools                      | 28825.00             |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PARKLANDS NURSING HOME   | 7041317            | Revenue 1MH10                  | Nursing Care PD                             | 4246.00              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PARKLANDS NURSING HOME   | 7041317            | Revenue 1MM10                  | Nursing Care MH                             | 3360.00              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PARKLANDS NURSING HOME   | 7041317            | Revenue 1MH10                  | Nursing Care PD                             | -486.36              |
| Adult and Culture                          | Social Services   | Revenue Expenditure                        | 31-Oct-2016 PARKSIDE HOUSE SCHOOL  | 7052683            | Revenue 1E20A                  | SB Independent Schools                      | 18068.26             |
| Children's Services                        | Educ School Planning  | Revenue Expenditure                        | 25-Oct-2016 PARKWAY PLAYGROUP  | 7049037            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                | 2037.00              |
| Environment & Regeneration                 | NS: Admin & Finance   | Capital Expenditure Revenue Expenditure    | 28-Oct-2016 PARSONS BRINCKERHOFF LTD<br>04-Oct-2016 PARTNERSHIPS IN CARE LTD | 7049899            | Capital 2FT14<br>Revenue 1MG10 | Property Services Nursing Care OP           | 2040.00<br>625.00    |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst                             | Revenue Expenditure                        | 04-Oct-2016 PARTNERSHIPS IN CARE LTD   | 7028290<br>7028253 | Revenue 1MG10<br>Revenue 1MG10 | Nursing Care OP                             | 8208.63              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 04-Oct-2016 PARTNERSHIPS IN CARE LTD   | 7028253            | Revenue 1MM10                  | Nursing Care MH                             | 29654.92             |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 04-Oct-2016 PARTNERSHIPS IN CARE LTD   | 7028253            | Revenue 1MG10                  | Nursing Care OP                             | -495.80              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 04-Oct-2016 PARTNERSHIPS IN CARE LTD   | 7028253            | Revenue 1MM10                  | Nursing Care MH                             | -495.80              |
| Environment & Regeneration                 | Cityworks Parks & C/side  | Revenue Expenditure                        | 05-Oct-2016 PAT ROBSON & CO LTD  | 7030373            | Revenue 1KL61                  | Parks R&M                                   | 4250.00              |
| Environment & Regeneration                 | EEC U/Design  | Revenue Expenditure                        | 19-Oct-2016 PATRICK PARSONS LTD  | 7042628            | Revenue 1V072                  | Historic Environment                        | 455.00               |
| Environment & Regeneration                 | Allendale Rd  | Revenue Expenditure                        | 14-Oct-2016 PATTERSON RYAN WIREWORKERS LTD                                   | 7039349            | Revenue 1KVEM                  | Mechanical Stand Alone Works                | 560.00               |
| Environment & Regeneration                 | Highways  | Revenue Expenditure                        | 19-Oct-2016 PATTERSON RYAN WIREWORKERS LTD                                   | 6961006            | Revenue 1KEMC                  | Highways                                    | 433.40               |
| Environment & Regeneration                 | Highways  | Revenue Expenditure                        | 21-Oct-2016 PATTERSON RYAN WIREWORKERS LTD                                   | 7044481            | Revenue 1KEMC                  | Highways                                    | 433.40               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 03-Oct-2016 PATTINSON SCIENTIFIC SERVICES LIMITED                            | 7027624            | Revenue 1HASP                  | Responsive Service&Plant Main               | 17561.14             |
| Adult and Culture                          | Social Services-Carefirst   | Long Term Assets                           | 18-Oct-2016 PAVILION COURT CARE HOME   | 7041361            | Revenue 4WX13                  | N   | 2107.70              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PAVILION COURT CARE HOME   | 7041361            | Revenue 1MG10                  | Nursing Care OP                             | 57935.76             |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst                             | Revenue Expenditure<br>Revenue Income      | 18-Oct-2016 PAVILION COURT CARE HOME<br>18-Oct-2016 PAVILION COURT CARE HOME | 7041361<br>7041361 | Revenue 1MG20<br>Revenue 1MG10 | Residential Care OP Nursing Care OP         | 25732.77<br>-5704.14 |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PAVILION COURT CARE HOME   | 7041361            | Revenue 1MG20                  | Residential Care OP                         | -5300.90             |
| Environment & Regeneration                 | E&R Parking Services  | Revenue Income                             | 28-Oct-2016 PAY POINT MOBILE   | 7052712            | Revenue 1V213                  | Pay by Phone Parking Income                 | 5846.90              |
| Environment & Regeneration                 | E&R Parking Services  | Revenue Income                             | 03-Oct-2016 PAY POINT MOBILE   | 7027306            | Revenue 1V213                  | Pay by Phone Parking Income                 | 5291.43              |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 25-Oct-2016 PAY POINT NETWORK LTD  | 7048744            | Revenue 1CS17                  | Crisis Support                              | 25896.43             |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 04-Oct-2016 PAY POINT NETWORK LTD  | 7028534            | Revenue 1CS17                  | Crisis Support                              | 20505.86             |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 11-Oct-2016 PAY POINT NETWORK LTD  | 7035312            | Revenue 1CS17                  | Crisis Support                              | 25539.14             |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 18-Oct-2016 PAY POINT NETWORK LTD  | 7041627            | Revenue 1CS17                  | Crisis Support                              | 21704.82             |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 21-Oct-2016 PAYPOINT NETWORK LTD   | 7045065            | Revenue 1CS17                  | Crisis Support                              | 876.81               |
| Chief Executive's                          | CD - Revenues & Benefits  | Revenue Expenditure                        | 21-Oct-2016 PAYPOINT NETWORK LTD   | 7045066            | Revenue 1CS17                  | Crisis Support                              | 302.24               |
| Chief Executive's                          | CD - Finance & Resources NOR  | Revenue Expenditure                        | 18-Oct-2016 PBC DAEDALUS   | 7040849            | Revenue 1DQ99                  | S&M Management                              | 300.00               |
| Chief Executive's                          | CD - SPAM Trading Account   | Revenue Expenditure                        | 17-Oct-2016 PCC SYSTEMS  | 7039818            | Revenue 1KTDX                  | Architecture Building Design                | 275.00               |
| Chief Executive's                          | CD - SPAM Trading Account   | Revenue Expenditure                        | 17-Oct-2016 PCC SYSTEMS  | 7039818            | Revenue 1DTS2                  | CPP Property Services                       | 275.00               |
| Children's Services<br>Children's Services | Carefirst - Independent Foster payments Carefirst - Independent Foster payments | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 PEAR TREE PROJECTS LTD<br>18-Oct-2016 PEAR TREE PROJECTS LTD     | 7041308<br>7041310 | Revenue 1MC02<br>Revenue 1MC02 | Ind Sector Placements Ind Sector Placements | 12688.88<br>26948.88 |
| Children's Services                        | Carefirst - Independant Foster payments   | Revenue Expenditure                        | 18-Oct-2016 PEAR TREE PROJECTS LTD   | 7041310            | Revenue 1MC02                  | Ind Sector Placements                       | 12688.88             |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 27-Oct-2016 PEART ACCESS RAMPS   | 7033662            | Capital 2HE01                  | Capital Citywide                            | 3217.42              |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 26-Oct-2016 PEART ACCESS RAMPS   | 7050535            | Capital 2HE01                  | Capital Citywide                            | 3163.00              |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 07-Oct-2016 PEART ACCESS RAMPS   | 7033674            | Capital 2HE01                  | Capital Citywide                            | 1412.00              |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 07-Oct-2016 PEART ACCESS RAMPS   | 7033663            | Capital 2HE01                  | Capital Citywide                            | 1851.00              |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 07-Oct-2016 PEART ACCESS RAMPS   | 7033664            | Capital 2HE01                  | Capital Citywide                            | 4111.10              |
| HRA  | HRA A/S Unit  | Capital Expenditure                        | 21-Oct-2016 PEART ACCESS RAMPS   | 7029451            | Capital 2HE01                  | Capital Citywide                            | 1389.30              |
| HRA  | HRA A/S Unit  | Revenue Expenditure                        | 27-Oct-2016 PEART ACCESS RAMPS   | 7038067            | Revenue 1HRA8                  | HRA - Investment Related Expe               | 300.00               |
| HRA  | HRA A/S Unit  | Revenue Expenditure                        | 27-Oct-2016 PEART ACCESS RAMPS   | 7038066            | Revenue 1HRA8                  | HRA - Investment Related Expe               | 598.00               |
| HRA  | HRA A/S Unit  | Revenue Expenditure                        | 21-Oct-2016 PEART ACCESS RAMPS   | 7029452            | Revenue 1HRA8                  | HRA - Investment Related Expe               | 300.00               |
| Environment & Regeneration                 | E&R Parking Services  | Revenue Expenditure                        | 06-Oct-2016 PEER GROUP PLC   | 7032247            | Revenue 1V114                  | Eldon Gardens Multi Storey                  | 11926.50             |
| Children's Services                        | Educ School Planning  | Revenue Expenditure                        | 25-Oct-2016 PEGS PRE-SCHOOL  | 7049030            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                | 2982.75              |
| Children's Services Adult and Culture      | Educ School Planning<br>Social Services-Carefirst                               | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 PEGS PRE-SCHOOL<br>18-Oct-2016 PEMBROKE REST HOME                | 7051914            | Revenue 1E201<br>Revenue 1MH20 | ISB PVI Nurseries<br>Residential Care PD    | 5859.00<br>2880.08   |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PEMBROKE REST HOME   | 7041315<br>7041315 | Revenue 1MK10                  | Nursing Care LD                             | 3466.48              |
| Adult and Culture                          | Social Services-Carefirst Social Services-Carefirst                             | Revenue Expenditure                        | 18-Oct-2016 PEMBROKE REST HOME   | 7041315            | Revenue 1MM20                  | Residential Care MH                         | 18834.56             |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PEMBROKE REST HOME   | 7041315            | Revenue 1MH20                  | Residential Care PD                         | -400.60              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PEMBROKE REST HOME   | 7041315            | Revenue 1MM20                  | Residential Care MH                         | -635.20              |
| Children's Services                        | West Riverside S/Start  | Revenue Expenditure                        | 24-Oct-2016 PENDOWER GOOD NEIGHBOURHOOD PROJECT                              | 7045886            | Revenue 1EEG1                  | Community Family Hub - West                 | 416.50               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 27-Oct-2016 PENNINGTON CHOICES LTD   | 7037912            | Revenue 1HBSP                  | Planned Service&Plant Maint                 | 962.50               |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MG20                  | Residential Care OP                         | 3161.88              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MH10                  | Nursing Care PD                             | 19261.73             |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MH20                  | Residential Care PD                         | 4949.64              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Expenditure                        | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MK20                  | Residential Care LD                         | 20848.50             |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MG20                  | Residential Care OP                         | -495.80              |
| Adult and Culture                          | Social Services-Carefirst   | Revenue Income                             | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            | Revenue 1MH20                  | Residential Care PD                         | -394.00              |

| Directorate                              | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev | Cost Cent      | re Cost Centre Name  | Total              |
|--|--|--|--|--------------------|------------|----------------|--|--------------------|
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 PERCY HEDLEY CENTRE  | 7041373            |            | 1MK20          | Residential Care LD  | -1291.20           |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 31-Oct-2016 PERCY HOUSE  | 7053700            |            | 1MM50          | Home Care MH   | 405.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 31-Oct-2016 PERCY HOUSE  | 7053701            |            | 1MM50          | Home Care MH   | 600.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PERCY HOUSE  | 7041335            |            | 1MM20          | Residential Care MH  | 5284.68            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 PERCY HOUSE  | 7041335            | Revenue    | 1MM20          | Residential Care MH  | -313.20            |
| Environment & Regeneration               | Cityworks Parks & C/side                               | Revenue Expenditure                        | 04-Oct-2016 PERFORMING RIGHT SOCIETY LTD   | 7027694            | Revenue    | 1KL0A          | Leisure Concession Contract                                | 815.75             |
| Environment & Regeneration               | Cityworks Parks & C/side                               | Revenue Expenditure                        | 04-Oct-2016 PERFORMING RIGHT SOCIETY LTD   | 7027700            | Revenue    | 1KL0A          | Leisure Concession Contract                                | 818.35             |
| Environment & Regeneration               | Fleet Management System                                | Revenue Expenditure                        | 17-Oct-2016 PERMATT FORK LIFT TRUCKS LTD   | 7024661            | Revenue    | 1KESB          | Heavy Workshop Code 5 Repairs                              | 434.1              |
| Environment & Regeneration               | Fleet Management System                                | Revenue Expenditure                        | 18-Oct-2016 PERMATT FORK LIFT TRUCKS LTD   | 7024663            |            | 1KESA          | Heavy Workshop Routine Repair                              | 533.52             |
| Environment & Regeneration               | NS: Asset Man  | Revenue Expenditure                        | 19-Oct-2016 PETER COX PROPERTY SERVICES  | 7042410            |            | 1FRAB          | College House  | 665.00             |
| Environment & Regeneration               | NS: Capital Works                                      | Revenue Expenditure                        | 13-Oct-2016 PETER COX PROPERTY SERVICES  | 7017776            |            | 1KVWC          | Minor Works Contracts                                      | 2275.00            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PHILIP CUSSINS HOUSE   | 7041392            |            | 1MG20          | Residential Care OP  | 4283.36            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 PHILIP CUSSINS HOUSE   | 7041392            |            | 1MG20          | Residential Care OP  | -1509.08           |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PHILIPS COURT NURSING HOME   | 7028320            |            | 1MG10          | Nursing Care OP  | 4296.00            |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 03-Oct-2016 PHILIPSON STREET   | 7027511            |            | 1MC09          | Phillipson Street  | 1328.93            |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 21-Oct-2016 PHILIPSON STREET   | 7045151            |            | 1MC09          | Phillipson Street  | 311.68             |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 18-Oct-2016 PHILIPSON STREET   | 7040693            |            | 1MC09          | Phillipson Street  | 362.85             |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 03-Oct-2016 PHOENIX HOUSE  | 7012255            |            | 1MP27<br>1MP27 | DAT Residential Rehab                                      | 2588.18<br>2287.19 |
| Adult and Culture<br>Children's Services | Social Services Educ SENTASS                           | Revenue Expenditure<br>Revenue Expenditure | 03-Oct-2016 PHOENIX HOUSE<br>19-Oct-2016 PHONAK UK LTD                                   | 7012254<br>7042513 |            | 1E240          | DAT Residential Rehab SB Hearing Impaired Service          | 270.00             |
| Children's Services                      | Invoice  | Revenue Expenditure                        | 12-Oct-2016 PHS GROUP PLC  | 7042513            |            | 1KF07          | Banqueting Suite   | 418.60             |
| Children's Services                      | Invoice  | Revenue Expenditure                        | 12-Oct-2016 PHS GROUP PLC  | 7037133            |            | 1KF07          | Banqueting Suite Banqueting Suite                          | 418.60             |
| Children's Services                      | Invoice  | Revenue Expenditure                        | 12-Oct-2016 PHS GROUP PLC  | 7037154            |            | 1KF07          | Banqueting Suite   | 418.60             |
| Environment & Regeneration               | CW Civic Serv Build Mngmt                              | Revenue Expenditure                        | 28-Oct-2016 PHS GROUP PLC  | 7052985            |            | 1KF07          | Banqueting Suite Banqueting Suite                          | 1617.00            |
| Children's Services                      | Raising Stnds  | Revenue Expenditure                        | 31-Oct-2016 PRS GROUP PLC<br>31-Oct-2016 PICCOLOMUSIC                                    | 7032985            |            | 1E558          | SB Music Service   | 2340.00            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PICKTREE COURT CARE HOME   | 7034636            |            | 1MG20          | Residential Care OP  | 1970.88            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 PICKTREE COURT CARE HOME   | 7041433            |            | 1MG20          | Residential Care OP  | -942.68            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028223            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028224            |            | 1MG50          | Home Care-Spot Purchased OP                                | 525.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028225            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028228            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028229            |            | 1MG50          | Home Care-Spot Purchased OP                                | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7028231            |            | 1MG50          | Home Care-Spot Purchased OP                                | 375.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051284            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051286            | Revenue    | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051287            | Revenue    | 1MG50          | Home Care-Spot Purchased OP                                | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051293            | Revenue    | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051295            | Revenue    | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051296            | Revenue    | 1MG50          | Home Care-Spot Purchased OP                                | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051300            |            | 1MG50          | Home Care-Spot Purchased OP                                | 300.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051302            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7051303            |            | 1MG50          | Home Care-Spot Purchased OP                                | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040964            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040966            |            | 1MG50          | Home Care-Spot Purchased OP                                | 316.40             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040968            |            | 1MG50          | Home Care-Spot Purchased OP                                | 383.90             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040982            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040985            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040986            |            | 1MG50          | Home Care-Spot Purchased OP                                | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040989            |            | 1MG50          | Home Care-Spot Purchased OP                                | 412.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040991            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7040992            |            | 1MG50<br>1MG50 | Home Care-Spot Purchased OP                                | 350.00<br>350.00   |
| Adult and Culture Adult and Culture      | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE<br>18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE | 7040998<br>7041000 |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Adult and Culture Adult and Culture      | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7041000            |            | 1MG50<br>1MG50 | Home Care-Spot Purchased OP<br>Home Care-Spot Purchased OP | 262.50             |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 PIN POINT HEALTH & SOCIAL CARE   | 7041001            |            | 1MG50          | Home Care-Spot Purchased OP                                | 350.00             |
| Environment & Regeneration               | E&R Parking Services                                   | Revenue Expenditure                        | 18-Oct-2016 PINNACLE RESPONSE LTD  | 7041005            |            | 1V204          | Car Parking Infrastructure                                 | 598.00             |
| Environment & Regeneration               | Fleet Management System                                | Revenue Expenditure                        | 19-Oct-2016 PIRTEK (TYNE & WEAR)   | 7042609            |            | 1KESB          | Heavy Workshop Code 5 Repairs                              | 563.73             |
| Environment & Regeneration               | Cityworks Parks & C/side                               | Revenue Expenditure                        | 21-Oct-2016 PITCHWORKS LTD   | 7037225            |            | 1KL6D          | General Expenditure - West                                 | 2519.75            |
| Adult and Culture                        | Social Services-Care Support                           | Revenue Expenditure                        | 27-Oct-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 7051980            |            | 1MX51          | VP Hosuing Support Subsidy                                 | 1418.88            |
| Adult and Culture                        | Social Services-Care Support                           | Revenue Expenditure                        | 27-Oct-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 7051980            |            | 1MX19          | Domestic Violence  | 8257.50            |
| Adult and Culture                        | Social Services-Care Support                           | Revenue Expenditure                        | 27-Oct-2016 PLACES FOR PEOPLE LIVING+  | 7051969            |            | 1MX51          | VP Hosuing Support Subsidy                                 | 349.4              |
| Environment & Regeneration               |  | Revenue Expenditure                        | 07-Oct-2016 PLANET PARTITIONING  | 7033513            | Revenue    |                | Minor Works Contracts                                      | 5567.00            |
| Environment & Regeneration               |  | Revenue Expenditure                        | 07-Oct-2016 PLANET PARTITIONING  | 7033514            | Revenue    |                | Minor Works Contracts                                      | 6016.35            |
| Children's Services                      | Educ School Planning                                   | Revenue Expenditure                        | 25-Oct-2016 PLANTPOTS PLAYGROUP  | 7049032            | Revenue    | 1EEP5          | 2Yr Old Learning & Childcare                               | 2837.25            |
| Children's Services                      | Educ School Planning                                   | Revenue Expenditure                        | 27-Oct-2016 PLANTPOTS PLAYGROUP  | 7051746            | Revenue    |                | ISB PVI Nurseries  | 9392.55            |
| Environment & Regeneration               |  | Revenue Expenditure                        | 14-Oct-2016 PLASTAL  | 7015604            |            | 1KVWC          | Minor Works Contracts                                      | 793.34             |
| Chief Executive's                        | CD - Policy, Strat & Comms NOR                         | Revenue Expenditure                        | 31-Oct-2016 PLAY IN NEWCASTLE  | 7052003            |            | 1KN70          | Dene Ward  | 326.25             |
| Environment & Regeneration               | Cityworks Parks & C/side                               | Revenue Expenditure                        | 27-Oct-2016 PLAY IN NEWCASTLE  | 7050361            | Revenue    | 1KL6N          | Seasonal Events  | 317.00             |
| Environment & Regeneration               |  | Revenue Expenditure                        | 28-Oct-2016 PLY-LINE SERVICES LTD  | 7040045            |            | 1KR01          | Responsive Maintenance                                     | 960.00             |
| Environment & Regeneration               | EEC Licensing  | Revenue Income                             | 06-Oct-2016 POLICE AND CRIME COMMISSIONER  | 7010535            |            | 1D509          | Late Night Levy  | 10784.83           |
| Environment & Regeneration               | EEC Licensing  | Revenue Expenditure                        | 24-Oct-2016 POLICE AND CRIME COMMISSIONER  | 7045855            |            | 1D521          | Hackney Carriage & Privte Hire                             | 1809.15            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 PONTELAND MANOR  | 7028263            |            | 1MG20          | Residential Care OP  | 1797.88            |
| Adult and Culture                        | Social Services-Carefirst                              | Revenue Income                             | 04-Oct-2016 PONTELAND MANOR  | 7028263            |            | 1MG20          | Residential Care OP  | -1193.40           |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 17-Oct-2016 PONTELAND ROAD PHARMACY  | 7039979            |            | 1ML09          | PH - Drugs and alcohol                                     | 425.00             |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 13-Oct-2016 PONTELAND ROAD PHARMACY  | 7037369            |            | 1ML09          | PH - Drugs and alcohol                                     | 425.00             |
| Adult and Culture                        | Social Services  | Revenue Expenditure                        | 14-Oct-2016 PONTELAND ROAD PHARMACY  | 7039203            | Revenue    | INL10          | PH - Sexual health -C'ception                              | 315.43             |

| Directorate  | Service Area                                   | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Cap/Rev          | Cost Centr | e Cost Centre Name                              | Total              |
|--|--|--|---|--------------------|--------------------|------------|---|--------------------|
| Environment & Regeneration                               |  | Revenue Expenditure                        | 07-Oct-2016 POST OFFICE COUNTERS  | 7032999            | Revenue            |            | Fleet SLA Costs & Income                        | 15000.00           |
| Children's Services                                      | Educ Fossway S/Start                           | Revenue Expenditure                        | 27-Oct-2016 POTTERY BANK COMMUNITY CENTRE LTD                                     | 7044721            | Revenue            |            | Community Family Hub - East                     | 450.00             |
| HRA  | HRA General                                    | Revenue Expenditure                        | 20-Oct-2016 POWERGEN  | 7043913            | Revenue            |            | HRA NHD Mngmnt - Citywide                       | 486.63             |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 10-Oct-2016 PPG ARCHITECTURAL COATINGS UK LTD                                     | 7013186            | Revenue            |            | Minor Works Contracts                           | 265.79             |
| Chief Executive's  | CD - IT Mgmt & Networks                        | Revenue Expenditure                        | 13-Oct-2016 PREMIER PAPER GROUP LTD   | 7032846            | Revenue            | 1CP17      | Digital Printing                                | 386.00             |
| Chief Executive's  | CD - IT Mgmt & Networks                        | Revenue Expenditure                        | 21-Oct-2016 PREMIER PAPER GROUP LTD   | 7044524            | Revenue            | 1CP17      | Digital Printing                                | 530.75             |
| Chief Executive's  | CD - IT Mgmt & Networks                        | Revenue Expenditure                        | 21-Oct-2016 PREMIER PAPER GROUP LTD   | 7044531            | Revenue            | 1CP17      | Digital Printing                                | 439.45             |
| Chief Executive's  | CD - IT Mgmt & Networks                        | Revenue Expenditure                        | 21-Oct-2016 PREMIER PAPER GROUP LTD   | 7044534            | Revenue            | 1CP17      | Digital Printing                                | 646.55             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 10-Oct-2016 PREMIER TRANSPORT   | 7032954            | Revenue            | 1E212      | Transport Special                               | 1782.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 10-Oct-2016 PREMIER TRANSPORT   | 7032956            | Revenue            | 1E212      | Transport Special                               | 2142.00            |
| Environment & Regeneration                               | Fleet Management System                        | Revenue Expenditure                        | 26-Oct-2016 PREMIER TRUCK HIRE  | 7042583            | Revenue            |            | Fleet Services Hire office                      | 935.00             |
| Environment & Regeneration                               | Fleet Management System                        | Revenue Expenditure                        | 20-Oct-2016 PREMIER TRUCK HIRE  | 7042582            | Revenue            |            | Fleet Services Hire office                      | 360.00             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 17-Oct-2016 PRESTIGE MINIBUS TRAVEL   | 7037295            | Revenue            |            | Transport Special                               | 4590.60            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 31-Oct-2016 PRESTIGE MINIBUS TRAVEL   | 7048342            | Revenue            |            | Transport Special                               | 4590.60            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 24-Oct-2016 PRESTIGE MINIBUS TRAVEL   | 7040133            | Revenue            |            | Transport Special                               | 4614.60            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 03-Oct-2016 PRESTIGE MINIBUS TRAVEL   | 7024187            | Revenue            |            | Transport Special                               | 4590.60            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 PRESTIGE MINIBUS TRAVEL   | 7035177            | Revenue            |            | Transport Special                               | 4608.60            |
| Environment & Regeneration                               | EEC U/Design                                   | Revenue Expenditure                        | 13-Oct-2016 PRIMARY TIMES NE  | 7029811            | Revenue            |            | Historic Environment                            | 1000.00            |
| Adult and Culture  | Social Services-Carefirst                      | Revenue Expenditure                        | 04-Oct-2016 PRINCES COURT   | 7028264            | Revenue            |            | Nursing Care OP                                 | 2535.60            |
| Adult and Culture  | Social Services-Carefirst                      | Revenue Expenditure                        | 18-Oct-2016 PRIORY GARDENS  | 7041430            | Revenue            |            | Residential Care OP                             | 1664.00            |
| Adult and Culture  | Social Services-Carefirst                      | Revenue Income                             | 18-Oct-2016 PRIORY GARDENS  | 7041430            | Revenue            |            | Residential Care OP                             | -596.20            |
| Adult and Culture  | Adult Serv Capability's                        | Revenue Expenditure                        | 13-Oct-2016 PRIORY TRAINING   | 7038310            | Revenue            |            | Nature's Landscape                              | 1450.00            |
| Children's Services                                      | Carefirst - Independant Foster payments        | Revenue Expenditure                        | 18-Oct-2016 PROGRESS CHILDRENS SERVICES   | 7041283            | Revenue            |            | IND Sector Foster Carer Costs                   | 6720.00            |
| Adult and Culture  | Adult Serv Apprenticeship Plus                 | Revenue Expenditure                        | 28-Oct-2016 PROPS NORTH EAST  | 7050613            | Revenue            |            | Wellbeing Fund                                  | 718.00             |
| Adult and Culture  | Social Services-Care Support                   | Revenue Expenditure                        | 24-Oct-2016 PROPS NORTH EAST  | 7046655            | Revenue            |            | PH - Drugs and alcohol                          | 9127.72            |
| Children's Services                                      | Benfield Secon/High School                     | Revenue Expenditure                        | 18-Oct-2016 PS FINANCIALS   | 7041523            | Revenue            |            | Riverside Learning Trust                        | 26325.00           |
| Children's Services                                      | Schools Payment Agency                         | Revenue Expenditure                        | 24-Oct-2016 PS FINANCIALS   | 7046825            | Revenue            |            | SMART Academy                                   | 875.00             |
| Children's Services                                      | Schools Payment Agency                         | Revenue Expenditure                        | 21-Oct-2016 PS FINANCIALS   | 7044657            | Revenue            |            | SMART Academy                                   | 1750.00            |
| Children's Services                                      | Schools Payment Agency                         | Revenue Expenditure                        | 18-Oct-2016 PS FINANCIALS   | 7041152            | Revenue            |            | Riverside Learning Trust                        | 1200.00            |
| Chief Executive's  | CD - Legal Services                            | Revenue Expenditure                        | 12-Oct-2016 PSYCHIATRIC SERVICES - NORTH EAST LTD                                 | 7037313            | Revenue            |            | Legal Fees Care                                 | 259.50             |
| Environment & Regeneration                               | Highways                                       | Revenue Expenditure                        | 28-Oct-2016 PTC TRAFFIC LTD   | 7050150            | Revenue            |            | Traffic Sig General O/H                         | 883.75             |
| Environment & Regeneration                               | Cityworks Rangers                              | Revenue Expenditure                        | 24-Oct-2016 PURE FASHIONS   | 7044970            | Revenue            |            | Ouseburn Park                                   | 283.00             |
| HRA  | HRA Property Maint                             | Revenue Expenditure                        | 20-Oct-2016 Q-BOT LTD   | 7043911            | Revenue            |            | Misc Feasibility Study/Survey                   | 4465.00            |
| Chief Executive's  | CD - ICT Services (Sch & Child)                | Revenue Expenditure                        | 17-Oct-2016 Q-MATIC UK LTD  | 7035948            | Revenue            |            | CRM Operating Costs                             | 16350.00           |
| Environment & Regeneration                               |  | Capital Expenditure                        | 25-Oct-2016 QUADRANT SECURITY GROUP LTD   | 7026756            | Capital            | 2DP02      | Devt Capital CC                                 | 1952.12            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 31-Oct-2016 QUAY TIMBER   | 7002344            | Revenue            |            | Highways  | 1517.51            |
| Adult and Culture  | Social Services                                | Revenue Expenditure                        | 17-Oct-2016 QUAYSIDE PHARMACY LTD   | 7039981            | Revenue            |            | PH - Drugs and alcohol                          | 400.00             |
| Adult and Culture  | Social Services                                | Revenue Expenditure                        | 13-Oct-2016 QUAYSIDE PHARMACY LTD   | 7037348            | Revenue            | 1ML09      | PH - Drugs and alcohol                          | 340.20             |
| Chief Executive's  | CD - SPAM Trading Account                      | Revenue Expenditure                        | 18-Oct-2016 QUBE GLOBAL SOFTWARE LTD  | 7040740            | Revenue            |            | Property Systems Upgrade                        | 452.01             |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 24-Oct-2016 R J UTILITY SERVICES LTD  | 7025585            | Revenue            |            | Mansion House                                   | 7960.00            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 07-Oct-2016 R J UTILITY SERVICES LTD  | 7033473            | Revenue            |            | Public & Educ O/H                               | 1620.00            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 19-Oct-2016 R J UTILITY SERVICES LTD  | 7025587            | Revenue            |            | Responsive Maintenance                          | 1424.00            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 28-Oct-2016 R J UTILITY SERVICES LTD  | 7043498            | Revenue            |            | Responsive Maintenance                          | 1346.00            |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 28-Oct-2016 R J UTILITY SERVICES LTD  | 7043497            | Revenue            |            | Responsive Maintenance                          | 1323.34            |
| Environment & Regeneration<br>Environment & Regeneration | NS: Repairs & Maintenance<br>NS: Capital Works | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 R J UTILITY SERVICES LTD<br>14-Oct-2016 R PARKER (WALL & FLOOR TILING | 7043499<br>7039310 | Revenue<br>Revenue |            | Responsive Maintenance<br>Minor Works Contracts | 1343.42<br>600.00  |
| Adult and Culture  | Social Services                                | Revenue Expenditure                        | 26-Oct-2016 R W BARRETT & SON   | 7050013            | Revenue            |            | Financial Safeguarding                          | 999.00             |
| Adult and Culture  | Social Services                                | Revenue Expenditure                        | 03-Oct-2016 R W BARRETT & SON   | 7027659            | Revenue            |            | Financial Safeguarding Financial Safeguarding   | 1163.00            |
|  | Social Services                                | Revenue Expenditure                        | 20-Oct-2016 R W BARRETT & SON   | 7027659            | Revenue            |            |   | 1163.00            |
| Adult and Culture<br>Children's Services                 |  | Revenue Expenditure                        |   | 7026428            | Revenue            |            | Financial Safeguarding Financial Safeguarding   | 2996.44            |
| Chief Executive's  | Schools Payment Agency CD - Communities        |  | 04-Oct-2016 R W BARRETT & SON<br>10-Oct-2016 RAINBOW DESIGNS LTD                  |                    | Revenue            |            |   |                    |
| Children's Services                                      | Educ School Planning                           | Revenue Expenditure<br>Revenue Expenditure | 31-Oct-2016 RAINBOW PRE-SCHOOL  | 7024282<br>7049047 | Revenue            |            | Ouseburn Park<br>2Yr Old Learning & Childcare   | 347.26<br>14028.63 |
| Environment & Regeneration                               | E&R-Highway&Traffic Management                 | Capital Expenditure                        | 17-Oct-2016 RAINTON CONSTRUCTION LTD  | 7049314            | Capital            | 2DP02      | Devt Capital CC                                 | 74685.64           |
| Environment & Regeneration                               | E&R-Highway&Traffic Management                 | Revenue Expenditure                        | 17-Oct-2016 RAINTON CONSTRUCTION LTD  | 7040314            | Revenue            |            | Highways  | 20585.16           |
| Environment & Regeneration                               | E&R-Highway&Traffic Management                 | Revenue Expenditure                        | 17-Oct-2016 RAINTON CONSTRUCTION LTD  | 7040314            | Revenue            |            | Classified Road Maintenance                     | 6183.13            |
| Environment & Regeneration                               | Cityworks Parks & C/side                       | Revenue Expenditure                        | 25-Oct-2016 RAPID REACTIONS LTD   | 7025658            | Revenue            |            | Seasonal Events                                 | 419.00             |
| Children's Services                                      | Educ School Planning                           | Revenue Expenditure                        | 25-Oct-2016 RAVENSIDE PRESCHOOL PLAYGROUP   | 7049044            | Revenue            |            | 2Yr Old Learning & Childcare                    | 509.25             |
| Children's Services                                      | Educ School Planning                           | Revenue Expenditure                        | 27-Oct-2016 RAVENSIDE PRESCHOOL PLAYGROUP   | 7051769            | Revenue            |            | ISB PVI Nurseries                               | 7366.42            |
| Children's Services                                      | Carefirst - Independant Foster payments        | Revenue Expenditure                        | 18-Oct-2016 REACH OUT CARE LTD  | 7041284            | Revenue            |            | IND Sector Foster Carer Costs                   | 2720.00            |
| Adult and Culture  | Adult Serv Finance                             | Revenue Expenditure                        | 19-Oct-2016 READYPAY LTD  | 7042572            | Revenue            |            | Day Care OP                                     | 1065.60            |
| Adult and Culture  | Adult Serv Finance                             | Revenue Expenditure                        | 19-Oct-2016 READYPAY LTD  | 7042055            | Revenue            |            | Ind Day Care LD                                 | 865.80             |
| Adult and Culture  | Adult Serv Finance                             | Revenue Expenditure                        | 19-Oct-2016 READYPAY LTD  | 7042056            | Revenue            |            | Ind Day Care LD                                 | 965.70             |
| Children's Services                                      | Childrens Services Support                     | Revenue Expenditure                        | 17-Oct-2016 READYPAY LTD  | 7040010            | Revenue            |            | In-House Foster Carer Costs                     | 975.00             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 13-Oct-2016 READYPAY LTD  | 7037880            | Revenue            |            | Transport Special                               | 2982.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 13-Oct-2016 READYPAY LTD  | 7037947            | Revenue            |            | Transport Special                               | 2880.02            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 13-Oct-2016 READYPAY LTD  | 7037963            | Revenue            |            | Transport Special                               | 2899.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 13-Oct-2016 READYPAY LTD  | 7037870            | Revenue            |            | Transport Special                               | 2867.50            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 13-Oct-2016 READYPAY LTD  | 7037932            | Revenue            |            | Transport Special                               | 744.00             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034019            | Revenue            |            | Transport Special                               | 1740.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034021            | Revenue            |            | Transport Special                               | 2880.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034022            | Revenue            |            | Transport Special                               | 2664.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034870            | Revenue            |            | Transport Special                               | 2033.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034012            | Revenue            |            | Transport Special                               | 2318.00            |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034014            | Revenue            |            | Transport Special                               | 810.00             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034016            | Revenue            |            | Transport Special                               | 720.00             |
| Children's Services                                      | Int Childhood Services                         | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD  | 7034017            | Revenue            |            | Transport Special                               | 1596.00            |
|  |  | z.zzz zaponanaro                           |   | . 30 .0            |                    |            |   | .000.00            |

| Directorate                         | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | of Can/Rev         | Cost Cent      | re Cost Centre Name                              | Total              |
|-------------------------------------|--|--|--|--------------------|--------------------|----------------|--|--------------------|
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034023            | Revenue            |                | Transport Special                                | 448.00             |
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034024            | Revenue            |                | Transport Special                                | 1862.00            |
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034859            |                    | 1E212          | Transport Special                                | 2430.00            |
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034861            | Revenue            |                | Transport Special                                | 1188.00            |
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034866            | Revenue            |                | Transport Special                                | 880.00             |
| Children's Services                 | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 READYPAY LTD   | 7034871            | Revenue            |                | Transport Special                                | 2400.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Oct-2016 REAL LIFE OPTIONS  | 7051684            | Revenue            |                | Supported Living LD                              | 65892.48           |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 27-Oct-2016 REAL LIFE OPTIONS  | 7051684            | Revenue            | 1MK50          | Supported Living LD                              | -2596.73           |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 RED BRICK HOUSE  | 7041336            | Revenue            | 1MG10          | Nursing Care OP                                  | 1676.32            |
| Adult and Culture                   | Adult Serv Capability's                                | Revenue Expenditure                        | 31-Oct-2016 Redacted Personal Data                                       | 7052857            | Revenue            | 1MW02          | Nature's Landscape                               | 1387.00            |
| Adult and Culture                   | Adult Serv Finance                                     | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data                                       | 7031786            | Revenue            | 1MB28          | Regional Adoption Agency                         | 393.90             |
| Adult and Culture                   | Adult Serv Finance                                     | Revenue Expenditure                        | 07-Oct-2016 Redacted Personal Data                                       | 7015230            | Revenue            | 1E317          | Education Management                             | 5503.50            |
| Adult and Culture                   | Adult Serv Finance                                     | Revenue Expenditure                        | 20-Oct-2016 Redacted Personal Data                                       | 7033112            | Revenue            | 1MD72          | Citywide Family Support                          | 586.25             |
| Adult and Culture                   | Adult Serv Finance                                     | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data                                       | 7049210            |                    | 1MD83          | CAMHS Expanding Minds                            | 1320.00            |
| Adult and Culture                   | Adult Serv Welf  | Revenue Expenditure                        | 26-Oct-2016 Redacted Personal Data                                       | 7049804            |                    | 1MX01          | Welford Resource Centre LD                       | 1010.00            |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data                                       | 7035939            |                    | 1DF16          | Arts/Dance Connect                               | 583.32             |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 06-Oct-2016 Redacted Personal Data                                       | 7032070            | Revenue            |                | Arts/Dance Connect                               | 583.32             |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7016909            | Revenue            |                | Community Carnival Development                   | 1000.00            |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7023210            |                    | 1DF14          | Newburn Heritage Art Project                     | 1375.00            |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7023213            | Revenue            |                | Community Carnival Development                   | 675.00             |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035945            |                    | 1DF16          | Arts/Dance Connect                               | 252.40             |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035943            |                    | 1DF16          | Arts/Dance Connect                               | 583.32             |
| Adult and Culture                   | Adult Serv-Arts & Cul                                  | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035922            | Revenue            |                | Arts/Dance Connect                               | 711.66             |
| Adult and Culture Adult and Culture | AS - Westgate AE td<br>Social Services                 | Revenue Expenditure                        | 10-Oct-2016 Redacted Personal Data<br>20-Oct-2016 Redacted Personal Data | 7034245<br>7043837 | Revenue<br>Revenue |                | Westgate ASB<br>Home Care LD                     | 292.50<br>338.93   |
| Adult and Culture                   |  | Revenue Expenditure<br>Revenue Expenditure | 12-Oct-2016 Redacted Personal Data                                       | 7043637            |                    | 1MM94          |  | 450.00             |
| Adult and Culture                   | Social Services<br>Social Services                     | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data                                       | 7051823            |                    | 1MC13          | Mental Capacity Act Post 18 Staying Put          | 571.12             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7031023            |                    | 1MC13          | Post 18 Staying Put                              | 857.14             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 04-Oct-2016 Redacted Personal Data                                       | 7030430            | Revenue            |                | In-House Foster Carer Costs                      | 1921.43            |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7039287            | Revenue            |                | Post 18 Staying Put                              | 964.29             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7044851            |                    | 1MD67          | S17 Children in Need                             | 421.20             |
| Adult and Culture                   | Social Services  | Revenue Income                             | 13-Oct-2016 Redacted Personal Data                                       | 7039295            |                    | 1MG40          | Direct Payments OP                               | 400.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 06-Oct-2016 Redacted Personal Data                                       | 7031658            |                    | 1MD72          | Citywide Family Support                          | 450.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035410            |                    | 1MK34          | Shared Lives - Adult LD                          | 452.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046840            | Revenue            |                | Home Care Family/Carer LD                        | 841.50             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data                                       | 7051212            | Revenue            | 1MN20          | Asy Seekers Families                             | 525.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 26-Oct-2016 Redacted Personal Data                                       | 7018921            | Revenue            | 1MG40          | Direct Payments OP                               | 670.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 18-Oct-2016 Redacted Personal Data                                       | 7041311            | Revenue            | 1E212          | Transport Special                                | 689.88             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7037959            | Revenue            | 1MG92          | Financial Safeguarding                           | 300.00             |
| Adult and Culture                   | Social Services  | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046839            | Revenue            | 1MK55          | Home Care Family/Carer LD                        | 657.72             |
| Adult and Culture                   | Social Services - Social Care Payments                 | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035372            | Revenue            | 1MK34          | Shared Lives - Adult LD                          | 1093.00            |
| Adult and Culture                   | Social Services - Social Care Payments                 | Revenue Expenditure                        | 21-Oct-2016 Redacted Personal Data                                       | 7045143            | Revenue            |                | Shared Lives - Adult LD                          | 385.00             |
| Adult and Culture                   | Social Services - Social Care Payments                 | Revenue Expenditure                        | 20-Oct-2016 Redacted Personal Data                                       | 7035375            | Revenue            |                | Shared Lives - Adult LD                          | 385.00             |
| Adult and Culture                   | Social Services - Social Care Payments                 | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data                                       | 7036959            |                    | 1MK34          | Shared Lives - Adult LD                          | 306.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030094            | Revenue            |                | Direct Payments LD                               | 741.84             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029562            |                    | 1MK40          | Direct Payments LD                               | 688.12             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029607            |                    | 1MG40          | Direct Payments OP                               | 1155.60            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029607            | Revenue            |                | Direct Payments OP                               | -215.88            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029602            |                    | 1MK40          | Direct Payments LD                               | 391.16             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029583            |                    | 1MH40          | Direct Payments PD                               | 642.00             |
| Adult and Culture                   | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data<br>05-Oct-2016 Redacted Personal Data | 7029512<br>7029516 |                    | 1MH40<br>1MK40 | Direct Payments PD                               | 2615.00<br>2289.40 |
| Adult and Culture Adult and Culture | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 05-Oct-2016 Redacted Personal Data                                       | 7030106            |                    | 1MK43          | Direct Payments LD                               | 1000.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029932            |                    | 1MG40          | Carers Support Payments LD<br>Direct Payments OP | 609.84             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029932            | Revenue            |                | Direct Payments OP                               | -293.84            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029786            | Revenue            |                | CWD Care Packages                                | 450.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029899            |                    | 1MM40          | Direct Payments MH                               | 553.20             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029587            |                    | 1MK40          | Direct Payments LD                               | 760.24             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029590            |                    | 1MH40          | Direct Payments PD                               | 4915.56            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029651            | Revenue            |                | Direct Payments OP                               | 1110.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029853            | Revenue            |                | Direct Payments LD                               | 308.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029694            | Revenue            |                | Direct Payments LD                               | 8525.16            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029694            | Revenue            |                | Direct Payments LD                               | -369.36            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030191            | Revenue            |                | Carers Support Payments OP                       | 1325.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029771            | Revenue            | 1MH40          | Direct Payments PD                               | 451.52             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029648            |                    | 1MH40          | Direct Payments PD                               | 827.52             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029648            |                    | 1MH40          | Direct Payments PD                               | -299.20            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030148            | Revenue            | 1MK40          | Direct Payments LD                               | 504.40             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029787            |                    | 1MD66          | CWD Care Packages                                | 480.84             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029943            |                    | 1MK40          | Direct Payments LD                               | 544.20             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029900            |                    | 1MK43          | Carers Support Payments LD                       | 733.88             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029920            |                    | 1MK40          | Direct Payments LD                               | 2499.72            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029904            | Revenue            |                | Direct Payments OP                               | 2002.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029904            | Revenue            |                | Direct Payments OP                               | -14.60             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030037            | Revenue            |                | CWD Care Packages                                | 461.56             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030021            | Revenue            | 1MK43          | Carers Support Payments LD                       | 1125.00            |
|                                     |  |  |  |                    |                    |                |  |                    |

| Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref Cap/l | lay Coet Car | ntre Cost Centre Name      | Total   |
|-------------------|---------------------------|---------------------|------------------------------------|--------------------|--------------|----------------------------|---------|
|                   |                           |                     | •••                                |                    |              |                            |         |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MK40     | Direct Payments LD         | 2516.04 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029908 Reve       |              | Direct Payments LD         | -187.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029910 Reve       |              | Direct Payments LD         | 368.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030102 Reve       |              | Direct Payments PD         | 307.16  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MG43     | Carers Support Payments OP | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029938 Reve       |              | Carers Support Payments OP | 600.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029753 Reve       | ue 1MH40     | Direct Payments PD         | 1322.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029753 Reve       | ue 1MH40     | Direct Payments PD         | -529.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029892 Reve       | ue 1MM40     | Direct Payments MH         | 515.24  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029992 Reve       | ue 1MG43     | Carers Support Payments OP | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029887 Reve       |              | CWD Care Packages          | 337.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029667 Reve       | ue 1MH40     | Direct Payments PD         | 561.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029500 Reve       |              | Direct Payments PD         | 406.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029500 Reve       |              | Direct Payments PD         | -21.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029649 Reve       |              | Direct Payments LD         | 8127.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029649 Reve       |              | Direct Payments LD         | -405.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030130 Reve       |              | Direct Payments OP         | 1247.64 |
|                   |                           |                     |                                    |                    |              |                            |         |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030130 Reve       |              | Direct Payments OP         | -336.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030174 Reve       |              | Carers Support Payments OP | 800.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029856 Reve       |              | Direct Payments OP         | 1039.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029647 Reve       |              | Direct Payments OP         | 770.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030135 Reve       |              | Direct Payments OP         | 530.12  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029652 Reve       |              | Carers Support Payments OP | 911.02  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030126 Reve       | ue 1MG43     | Carers Support Payments OP | 1250.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029565 Reve       | ue 1MK40     | Direct Payments LD         | 3552.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029565 Reve       | ue 1MK40     | Direct Payments LD         | -19.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029890 Reve       | ue 1MK40     | Direct Payments LD         | 365.84  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029496 Reve       |              | Direct Payments PD         | 2405.28 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030093 Reve       |              | Direct Payments LD         | 450.84  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029690 Reve       |              | Direct Payments LD         | 282.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029603 Reve       |              | Direct Payments LD         | 1735.68 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029518 Reve       |              | Direct Payments LD         | 3254.92 |
|                   | Social Services-Carefirst |                     |                                    |                    |              |                            |         |
| Adult and Culture |                           | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    |              | Direct Payments LD         | 660.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030138 Reve       |              | Direct Payments PD         | 378.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029912 Reve       |              | Direct Payments PD         | 396.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029967 Reve       |              | Direct Payments MH         | 376.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030058 Reve       |              | Direct Payments LD         | 3840.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030045 Reve       |              | CWD Care Packages          | 253.84  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029545 Reve       |              | CWD Care Packages          | 1068.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030011 Reve       | ue 1MG43     | Carers Support Payments OP | 600.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029635 Reve       | ue 1MK40     | Direct Payments LD         | 1198.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029906 Reve       | ue 1MK40     | Direct Payments LD         | 2730.56 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029906 Reve       | ue 1MK40     | Direct Payments LD         | -423.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029974 Reve       | ue 1MG40     | Direct Payments OP         | 3147.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                    | ue 1MG40     | Direct Payments OP         | -360.08 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030104 Reve       |              | Direct Payments LD         | 560.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029640 Reve       |              | CWD Care Packages          | 2130.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030073 Reve       |              | CWD Care Packages          | 413.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029987 Reve       |              | CWD Care Packages          | 363.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029658 Reve       |              |                            | 1183.16 |
|                   |                           |                     |                                    |                    |              | Direct Payments LD         |         |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029658 Reve       |              | Direct Payments LD         | -338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029497 Reve       |              | Direct Payments PD         | 8118.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029519 Reve       |              | Direct Payments PD         | 970.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data | 7041345 Reve       |              | Shared Lives - Adult LD    | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MH40     | Direct Payments PD         | 428.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MK40     | Direct Payments LD         | 334.32  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029524 Reve       |              | Carers Support Payments PD | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029615 Reve       | ue 1MK40     | Direct Payments LD         | 587.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029615 Reve       | ue 1MK40     | Direct Payments LD         | -14.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029706 Reve       | ue 1MK40     | Direct Payments LD         | 621.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MG40     | Direct Payments OP         | 1048.12 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029661 Reve       | ue 1MG40     | Direct Payments OP         | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data |                    | ue 1MK34     | Shared Lives - Adult LD    | 1540.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MK40     | Direct Payments LD         | 492.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MD66     | CWD Care Packages          | 321.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030024 Reve       |              | Direct Payments PD         | 293.36  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030187 Reve       |              | Carers Support Payments OP | 400.00  |
|                   | Social Services-Carefirst |                     | 05-Oct-2016 Redacted Personal Data |                    |              |                            |         |
| Adult and Culture |                           | Revenue Expenditure |                                    | 7029950 Reve       |              | Carers Support Payments OP | 600.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030027 Reve       |              | Carers Support Payments OP | 1325.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MH40     | Direct Payments PD         | 4664.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029969 Reve       |              | Direct Payments PD         | 280.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029914 Reve       |              | Direct Payments LD         | 2956.20 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MD66     | CWD Care Packages          | 307.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                    | ue 1MG43     | Carers Support Payments OP | 2000.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029582 Reve       | ue 1MG40     | Direct Payments OP         | 678.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029582 Reve       | ue 1MG40     | Direct Payments OP         | -243.04 |
|                   |                           |                     |                                    |                    |              | •                          |         |

| Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref | Can/Rev C | net Centi | re Cost Centre Name        | Total            |
|-------------------|---------------------------|---------------------|------------------------------------|--------------|-----------|-----------|----------------------------|------------------|
| Adult and Culture | Social Services-Carefirst |                     | ••                                 | 7029517      | Revenue 1 |           |                            | 734.28           |
|                   |                           | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           |           | Direct Payments MH         |                  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029564      |           | IMD66     | CWD Care Packages          | 855.32           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030154      |           | IMK40     | Direct Payments LD         | 502.84           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029509      |           | IMH40     | Direct Payments PD         | 684.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029509      | Revenue 1 |           | Direct Payments PD         | -55.20           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030140      |           | IMK40     | Direct Payments LD         | 333.12           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030092      |           | IMD66     | CWD Care Packages          | 615.40           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029731      | Revenue 1 | IMK40     | Direct Payments LD         | 2470.40          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030099      | Revenue 1 | IMH40     | Direct Payments PD         | 1163.12          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030099      | Revenue 1 | IMH40     | Direct Payments PD         | -59.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030030      |           | IMD66     | CWD Care Packages          | 866.40           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029595      | Revenue 1 | IMK40     | Direct Payments LD         | 500.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029595      |           | IMK40     | Direct Payments LD         | -70.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029962      |           | IMK40     | Direct Payments LD         | 1263.52          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030068      |           | IMK40     | Direct Payments LD         | 492.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030010      |           | IMH40     | Direct Payments PD         | 548.68           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030010      |           | IMH40     | Direct Payments PD         | -85.56           |
|                   |                           |                     |                                    |              | Revenue 1 |           |                            | 599.20           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029721      |           |           | Direct Payments LD         |                  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029721      |           | IMK40     | Direct Payments LD         | -342.20          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data | 7041427      |           | IMK34     | Shared Lives - Adult LD    | 1540.00          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029699      |           | IMK40     | Direct Payments LD         | 1239.80          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029699      |           | IMK40     | Direct Payments LD         | -53.60           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029727      |           | IMK40     | Direct Payments LD         | 621.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029700      | Revenue 1 | IMG40     | Direct Payments OP         | 522.72           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029712      | Revenue 1 | IMK40     | Direct Payments LD         | 380.72           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029522      | Revenue 1 | IMK40     | Direct Payments LD         | 1829.48          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029686      | Revenue 1 | IMD66     | CWD Care Packages          | 700.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029505      |           | IMD66     | CWD Care Packages          | 264.88           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029707      |           | IMK40     | Direct Payments LD         | 851.88           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029589      |           | IMH40     | Direct Payments PD         | 6076.84          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029761      |           | IMK40     | Direct Payments LD         | 1301.60          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029761      |           | IMK40     | Direct Payments LD         | -68.24           |
|                   |                           |                     |                                    |              |           | IMK40     | Direct Payments LD         |                  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029946      |           |           |                            | 552.16           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030071      |           | IMD66     | CWD Care Packages          | 265.12           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030105      |           | IMK40     | Direct Payments LD         | 920.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029746      |           | IMK40     | Direct Payments LD         | 552.76           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029937      |           | IMD66     | CWD Care Packages          | 272.72           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029884      |           | IMH40     | Direct Payments PD         | 684.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029884      | Revenue 1 | IMH40     | Direct Payments PD         | -30.64           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029878      | Revenue 1 | IMM40     | Direct Payments MH         | 2857.64          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029605      | Revenue 1 | IMK40     | Direct Payments LD         | 874.48           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029594      | Revenue 1 | IMD66     | CWD Care Packages          | 450.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029539      | Revenue 1 | IMH40     | Direct Payments PD         | 1841.52          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029539      | Revenue 1 | IMH40     | Direct Payments PD         | -426.84          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029885      | Revenue 1 | IMK40     | Direct Payments LD         | 494.32           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029944      |           | IMK43     | Carers Support Payments LD | 500.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030179      |           | IMH43     | Carers Support Payments PD | 525.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030023      | Revenue 1 |           | Carers Support Payments LD | 2450.00          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029626      |           | IMK40     | Direct Payments LD         | 4536.80          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029689      |           | IMK40     | Direct Payments LD         | 539.92           |
|                   |                           |                     |                                    |              |           |           |                            |                  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030168      |           | IMG43     | Carers Support Payments OP | 400.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030124      |           | IMG43     | Carers Support Payments OP | 600.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029551      |           | IMK40     | Direct Payments LD         | 275.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029586      |           | IMD66     | CWD Care Packages          | 280.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029988      |           | IMD66     | CWD Care Packages          | 363.52           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030096      |           | IMG40     | Direct Payments OP         | 1937.32          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030035      |           | IMG40     | Direct Payments OP         | 348.24           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029972      |           | IMG43     | Carers Support Payments OP | 700.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030194      | Revenue 1 | IMG43     | Carers Support Payments OP | 1975.00          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030052      | Revenue 1 | IMK40     | Direct Payments LD         | 672.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030052      | Revenue 1 | IMK40     | Direct Payments LD         | -94.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029851      | Revenue 1 | IMK40     | Direct Payments LD         | 303.36           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029593      | Revenue 1 | IMD66     | CWD Care Packages          | 296.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029865      | Revenue 1 |           | Carers Support Payments LD | 1540.00          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029568      | Revenue 1 |           | Direct Payments LD         | 5783.04          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029650      |           | IMK40     | Direct Payments LD         | 1498.00          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029650      |           | IMK40     | Direct Payments LD         | -30.44           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029991      | Revenue 1 |           | Carers Support Payments LD | 1200.00          |
|                   |                           |                     | 05-Oct-2016 Redacted Personal Data |              |           |           |                            |                  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure |                                    | 7029572      |           | MH40      | Direct Payments PD         | 385.20<br>760.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029768      | Revenue 1 |           | Direct Payments PD         | 760.80           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029902      |           | IMD66     | CWD Care Packages          | 500.00           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029759      |           | IMG40     | Direct Payments OP         | 709.84           |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029759      | Revenue 1 |           | Direct Payments OP         | -272.32          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029777      | Revenue 1 |           | CWD Care Packages          | 330.16           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029921      | Revenue 1 |           | CWD Care Packages          | 461.56           |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029666      | Revenue 1 | IMK40     | Direct Payments LD         | 1048.12          |
|                   |                           |                     |                                    |              |           |           |                            |                  |

| Directorate                         | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref. Can/Rev. Co.               | st Centre Cost Centre Name                       | Total              |
|-------------------------------------|--|--|--|--|--|--------------------|
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | •  | D66 CWD Care Packages                            | 256.80             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | G43 Carers Support Payments OP                   | 1050.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029793 Revenue 1M                       |  | 307.72             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029862 Revenue 1M                       |  | 1325.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029625 Revenue 1M                       |  | 1882.44            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029625 Revenue 1M                       |  | 3117.80            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029529 Revenue 1M                       | K40 Direct Payments LD                           | 2739.20            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029529 Revenue 1M                       |  | -38.16             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029542 Revenue 1M                       |  | 4257.92            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029973 Revenue 1M                       | K40 Direct Payments LD                           | 628.08             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029617 Revenue 1M                       | M40 Direct Payments MH                           | 406.80             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029945 Revenue 1M                       | G43 Carers Support Payments OP                   | 1450.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030007 Revenue 1M                       |  | 600.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030132 Revenue 1M                       |  | 614.88             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP                           | -160.56            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | 804.36             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | -280.84            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029563 Revenue 1M                       |  | 1250.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029606 Revenue 1M                       |  | 513.60             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029573 Revenue 1M                       |  | 3365.80            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029573 Revenue 1M                       |  | -58.56             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029513 Revenue 1M<br>7029513 Revenue 1M | •  | 580.00<br>-294.88  |
| Adult and Culture                   | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income<br>Revenue Expenditure      | 05-Oct-2016 Redacted Personal Data<br>18-Oct-2016 Redacted Personal Data | 7029513 Revenue 1M<br>7041393 Revenue 1M |  | 1540.00            |
| Adult and Culture Adult and Culture | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7041393 Revenue 1M<br>7029681 Revenue 1M |  | 960.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029681 Revenue 1M                       |  | -49.68             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029691 Revenue 1M                       |  | 462.40             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029692 Revenue 1M                       |  | -88.20             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029654 Revenue 1M                       |  | 428.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | G43 Carers Support Payments OP                   | 925.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029559 Revenue 1M                       |  | 528.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029559 Revenue 1M                       |  | -254.80            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP                           | 8666.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP                           | 2184.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7030129 Revenue 1M                       | G40 Direct Payments OP                           | -1300.72           |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029732 Revenue 1M                       | G40 Direct Payments OP                           | 1012.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029732 Revenue 1M                       | G40 Direct Payments OP                           | -265.12            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030186 Revenue 1M                       | G43 Carers Support Payments OP                   | 1325.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029643 Revenue 1M                       | H40 Direct Payments PD                           | 3851.24            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029643 Revenue 1M                       |  | -424.96            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029495 Revenue 1E2                      |  | 1153.84            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029628 Revenue 1M                       |  | 285.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP                           | 867.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029511 Revenue 1M                       |  | 6964.80            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029511 Revenue 1M                       |  | -435.20            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029629 Revenue 1M                       |  | 910.08             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029629 Revenue 1M<br>7030195 Revenue 1M | •  | -90.88             |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data<br>05-Oct-2016 Redacted Personal Data |  | G40 Direct Payments OP<br>H40 Direct Payments PD | 1040.00<br>1806.80 |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 05-Oct-2016 Redacted Personal Data                                       | 7030098 Revenue 1M                       |  | 467.04             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP                           | -123.32            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029673 Revenue 1M                       |  | 584.88             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | 1582.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | 370.04             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | 273.36             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029540 Revenue 1M                       |  | 307.72             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030113 Revenue 1M                       | G43 Carers Support Payments OP                   | 400.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029872 Revenue 1M                       | H40 Direct Payments PD                           | 270.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029675 Revenue 1M                       | K40 Direct Payments LD                           | 552.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029676 Revenue 1M                       | D66 CWD Care Packages                            | 301.00             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | K40 Direct Payments LD                           | 485.04             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029850 Revenue 1M                       |  | 1460.64            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029850 Revenue 1M                       |  | -147.36            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029662 Revenue 1M                       |  | 4048.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029662 Revenue 1M                       |  | -237.00            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | K40 Direct Payments LD                           | 2516.04            |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029909 Revenue 1M                       |  | -16.60             |
| Adult and Culture Adult and Culture | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | H40 Direct Payments PD                           | 1130.00            |
| Adult and Culture Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 05-Oct-2016 Redacted Personal Data<br>05-Oct-2016 Redacted Personal Data |  | H40 Direct Payments PD<br>G40 Direct Payments OP | 6916.80<br>1610.32 |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Experiditure Revenue Income        | 05-Oct-2016 Redacted Personal Data                                       |  | G40 Direct Payments OP G40 Direct Payments OP    | -49.44             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7030144 Revenue IM<br>7030199 Revenue 1M |  | -49.44<br>3128.52  |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       |  | D66 CWD Care Packages                            | 575.28             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029714 Revenue 1M                       |  | 721.16             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Income                             | 05-Oct-2016 Redacted Personal Data                                       | 7029714 Revenue 1M                       |  | -54.08             |
| Adult and Culture                   | Social Services-Carefirst                              | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data                                       | 7029703 Revenue 1M                       |  | 1165.40            |
|                                     |  |  |  |  | ,  |                    |

| Directorate       | Service Area              | Group Description                     | Paid Date Supplier Name  | Internal Ref Cap/Re              | v Cost Contro | Cost Centre Name                                 | Total    |
|-------------------|---------------------------|---------------------------------------|--|----------------------------------|---------------|--|----------|
| Adult and Culture | Social Services-Carefirst |                                       | ••   |                                  | e 1MK40       | Direct Payments LD                               | -89.32   |
|                   |                           | Revenue Income                        | 05-Oct-2016 Redacted Personal Data<br>05-Oct-2016 Redacted Personal Data |                                  |               |  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   |  | 7029514 Revenu                   |               | Direct Payments LD                               | 7792.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029514 Revenu                   |               | Direct Payments LD                               | -203.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029868 Revenu                   |               | Direct Payments LD                               | 379.36   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK40       | Direct Payments LD                               | -34.88   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029588 Revenu                   |               | Direct Payments LD                               | 1369.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029566 Revenu                   |               | Direct Payments LD                               | 8379.28  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029864 Revenu                   | e 1MK40       | Direct Payments LD                               | 818.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029864 Revenu                   | e 1MK40       | Direct Payments LD                               | -311.32  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029591 Revenu                   | e 1MK40       | Direct Payments LD                               | 5014.16  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029596 Revenu                   |               | Direct Payments OP                               | 1754.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029990 Revenu                   | e 1MD66       | CWD Care Packages                                | 423.28   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029637 Revenu                   |               | CWD Care Packages                                | 1137.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030123 Revenu                   |               | Direct Payments LD                               | 689.72   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030137 Revenu                   |               | Direct Payments PD                               | 1498.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7030137 Revenu                   |               | Direct Payments PD                               | -128.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 18-Oct-2016 Redacted Personal Data                                       | 7041437 Revenu                   |               | Residential Care OP                              | 5610.57  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 18-Oct-2016 Redacted Personal Data                                       | 7041437 Revenu                   |               | Residential Care OP                              | -1611.22 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029600 Revenu                   |               | Direct Payments LD                               | 576.48   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029600 Revenu<br>7029600 Revenu |               |  | -36.12   |
|                   |                           |                                       |  |                                  |               | Direct Payments LD                               |          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030163 Revenu                   |               | Carers Support Payments OP                       | 1850.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029754 Revenu                   |               | Direct Payments LD                               | 593.08   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029742 Revenu                   |               | Carers Support Payments OP                       | 600.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030040 Revenu                   |               | Carers Support Payments OP                       | 800.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030198 Revenu                   |               | Carers Support Payments OP                       | 525.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030028 Revenu                   |               | Carers Support Payments OP                       | 1450.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029941 Revenu                   | e 1MH40       | Direct Payments PD                               | 377.52   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029873 Revenu                   | e 1MD66       | CWD Care Packages                                | 307.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029656 Revenu                   | e 1MH40       | Direct Payments PD                               | 837.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029584 Revenu                   | e 1MD66       | CWD Care Packages                                | 575.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029922 Revenu                   | e 1MG40       | Direct Payments OP                               | 1974.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029922 Revenu                   |               | Direct Payments OP                               | -423.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029980 Revenu                   |               | Direct Payments PD                               | 275.88   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030184 Revenu                   |               | Carers Support Payments OP                       | 925.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029534 Revenu                   |               | Direct Payments LD                               | 770.24   |
| Adult and Culture | Social Services Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029534 Revenu                   |               | Direct Payments LD                               | -42.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030166 Revenu                   |               | Carers Support Payments OP                       | 400.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029981 Revenu                   |               | Carers Support Payments OP                       | 400.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029795 Revenu                   |               | Direct Payments OP                               | 598.00   |
|                   |                           | ·                                     | 05-Oct-2016 Redacted Personal Data                                       | 7029795 Revenu                   |               |  | -104.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income<br>Revenue Expenditure | 05-Oct-2016 Redacted Personal Data                                       |                                  |               | Direct Payments OP                               | 2100.00  |
| Adult and Culture | Social Services-Carefirst |                                       |  | 7029790 Revenu                   |               | Direct Payments OP                               |          |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029790 Revenu                   |               | Direct Payments OP                               | -216.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029571 Revenu                   |               | CWD Care Packages                                | 1038.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030127 Revenu                   |               | Carers Support Payments OP                       | 525.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 18-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK34       | Shared Lives - Adult LD                          | 1560.28  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 18-Oct-2016 Redacted Personal Data                                       | 7041364 Revenu                   |               | Shared Lives - Adult LD                          | -350.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029722 Revenu                   |               | Direct Payments PD                               | 289.08   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK40       | Direct Payments LD                               | 1404.12  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029526 Revenu                   | e 1MK40       | Direct Payments LD                               | -140.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030063 Revenu                   | e 1MK40       | Direct Payments LD                               | 4536.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7030063 Revenu                   | e 1MK40       | Direct Payments LD                               | -270.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029585 Revenu                   | e 1MK40       | Direct Payments LD                               | 1217.68  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029785 Revenu                   | e 1MH40       | Direct Payments PD                               | 850.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029785 Revenu                   | e 1MH40       | Direct Payments PD                               | -297.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029520 Revenu                   | e 1MH40       | Direct Payments PD                               | 1669.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029520 Revenu                   | e 1MH40       | Direct Payments PD                               | -60.60   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029762 Revenu                   |               | Direct Payments OP                               | 712.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029762 Revenu                   |               | Direct Payments OP                               | -319.64  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029612 Revenu                   |               | Direct Payments LD                               | 535.04   |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029612 Revenu                   |               | Direct Payments LD                               | -88.60   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MD66       | CWD Care Packages                                | 461.56   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MG43       | Carers Support Payments OP                       | 1050.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MG43       | Carers Support Payments OP                       | 925.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK40       | Direct Payments LD                               | 326.80   |
|                   |                           |                                       |  |                                  |               |  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data<br>05-Oct-2016 Redacted Personal Data |                                  | e 1MG43       | Carers Support Payments OP<br>Direct Payments LD | 400.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   |  | 7030112 Revenu                   |               |  | 800.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK40       | Direct Payments LD                               | 490.40   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK40       | Direct Payments LD                               | 1026.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7030090 Revenu                   |               | Direct Payments LD                               | -60.36   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       |                                  | e 1MG43       | Carers Support Payments OP                       | 925.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 18-Oct-2016 Redacted Personal Data                                       |                                  | e 1MK34       | Shared Lives - Adult LD                          | 1540.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029555 Revenu                   |               | Direct Payments LD                               | 3012.76  |
| Adult and Culture | Social Services-Carefirst | Revenue Income                        | 05-Oct-2016 Redacted Personal Data                                       | 7029555 Revenu                   | e 1MK40       | Direct Payments LD                               | -94.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7030178 Revenu                   | e 1MG43       | Carers Support Payments OP                       | 1200.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029504 Revenu                   | e 1MK40       | Direct Payments LD                               | 2144.96  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure                   | 05-Oct-2016 Redacted Personal Data                                       | 7029867 Revenu                   | e 1MK40       | Direct Payments LD                               | 522.80   |
|                   |                           |                                       |  |                                  |               | •  |          |

| Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref Cap/Re | v Cost Centre Cost Centre Name     | Total   |
|-------------------|---------------------------|---------------------|------------------------------------|---------------------|------------------------------------|---------|
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | -94.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029627 Revenue     |                                    | 347.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029627 Revenue     | ,                                  | -66.44  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029627 Revenue     |                                    | 479.44  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MH40 Direct Payments PD         | 684.80  |
|                   |                           |                     |                                    |                     |                                    | -329.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029570 Revenue     |                                    |         |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029561 Revenue     |                                    | 6028.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029561 Revenue     |                                    | -176.72 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029881 Revenu      |                                    | 400.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029958 Revenue     |                                    | 1160.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029958 Revenue     |                                    | -67.36  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030119 Revenue     |                                    | 1575.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029913 Revenue     | ,                                  | 2814.76 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029670 Revenue     |                                    | 721.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029670 Revenue     |                                    | -338.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029678 Revenue     |                                    | 780.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029678 Revenue     |                                    | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030118 Revenue     |                                    | 1975.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030192 Revenue     |                                    | 1050.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030145 Revenue     | e 1MH40 Direct Payments PD         | 7202.40 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029634 Revenue     | e 1MK40 Direct Payments LD         | 317.68  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030139 Revenue     | e 1MG40 Direct Payments OP         | 651.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030139 Revenue     | e 1MG40 Direct Payments OP         | -49.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030069 Revenue     | e 1MK43 Carers Support Payments LD | 400.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030082 Revenue     | e 1MG40 Direct Payments OP         | 802.96  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030141 Revenue     | e 1MD66 CWD Care Packages          | 577.13  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029508 Revenue     |                                    | 256.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029503 Revenue     | e 1MH40 Direct Payments PD         | 897.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029503 Revenue     |                                    | -345.84 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029599 Revenue     |                                    | 636.68  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029717 Revenue     |                                    | 379.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030155 Revenue     |                                    | 1125.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029638 Revenue     |                                    | 3705.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029674 Revenue     |                                    | 718.04  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029674 Revenue     |                                    | -145.44 |
| Adult and Culture | Social Services Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029537 Revenue     |                                    | 723.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030165 Revenue     |                                    | 1791.68 |
| Adult and Culture | Social Services Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030165 Revenue     |                                    | -560.89 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030044 Revenue     | ,                                  | 373.24  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029619 Revenue     | · ·                                | 664.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030039 Revenue     |                                    | 384.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029784 Revenue     | ,                                  | 502.84  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029764 Revenue     |                                    | 1376.90 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030136 Revenue     |                                    | 333.76  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030136 Revenue     |                                    | 675.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030077 Revenue     |                                    | 598.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030077 Revenue     |                                    | 1325.00 |
|                   |                           |                     | 05-Oct-2016 Redacted Personal Data |                     | ,                                  | 600.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure |                                    |                     |                                    |         |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030049 Revenu      |                                    | 360.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030189 Revenue     |                                    | 525.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029745 Revenue     |                                    | 260.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029533 Revenue     | ,                                  | 535.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029533 Revenue     |                                    | -87.28  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029535 Revenue     |                                    | 5926.80 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | 687.12  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | 502.44  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029498 Revenu      |                                    | 256.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029660 Revenue     |                                    | 504.92  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029708 Revenu      | ,                                  | 700.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029863 Revenue     |                                    | 564.96  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | -32.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MH40 Direct Payments PD         | 275.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | 2982.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MG40 Direct Payments OP         | 889.64  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                     | e 1MG40 Direct Payments OP         | -296.60 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029693 Revenue     |                                    | 577.92  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030172 Revenue     |                                    | 525.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MK40 Direct Payments LD         | 3413.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029927 Revenue     |                                    | 300.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 Redacted Personal Data |                     | e 1MK34 Shared Lives - Adult LD    | 3080.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                     | e 1MK43 Carers Support Payments LD | 3400.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030070 Revenue     |                                    | 714.88  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030070 Revenue     | e 1MK40 Direct Payments LD         | -29.24  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030015 Revenue     | e 1MG40 Direct Payments OP         | 419.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030169 Revenue     | e 1MG43 Carers Support Payments OP | 1200.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030176 Revenue     | e 1MG43 Carers Support Payments OP | 925.00  |
|                   |                           |                     |                                    |                     |                                    |         |

| Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref Cap/Rev | Cost Centre Cost Centre Name     | Total    |
|-------------------|---------------------------|---------------------|------------------------------------|----------------------|----------------------------------|----------|
| Adult and Culture | Social Services-Carefirst |                     | ••                                 | 7029766 Revenue      |                                  | 378.00   |
|                   |                           | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      |                                  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | -49.20   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MM40 Direct Payments MH         | 981.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 317.92   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029949 Revenue      |                                  | 618.12   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | -50.84   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 775.20   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030147 Revenue      | 1MK40 Direct Payments LD         | -43.32   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030088 Revenue      | 1MK40 Direct Payments LD         | 315.28   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029554 Revenue      | 1MD66 CWD Care Packages          | 698.88   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | 831.20   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030167 Revenue      | 1MG40 Direct Payments OP         | -18.56   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MD66 CWD Care Packages          | 840.32   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | 1483.68  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | -106.84  |
| Adult and Culture | Social Services Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG43 Carers Support Payments OP | 1200.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | 598.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MM40 Direct Payments MH         | 316.72   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG43 Carers Support Payments OP | 1725.00  |
| Adult and Culture | Social Services-Carefirst |                     | 05-Oct-2016 Redacted Personal Data |                      |                                  | 452.00   |
|                   |                           | Revenue Expenditure |                                    |                      |                                  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | -172.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | 756.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029917 Revenue      |                                  | 502.84   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 6843.52  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MD66 CWD Care Packages          | 500.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | 321.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029724 Revenue      | 1MK40 Direct Payments LD         | 464.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029724 Revenue      | 1MK40 Direct Payments LD         | -61.12   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029848 Revenue      | 1MH40 Direct Payments PD         | 2780.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029848 Revenue      | 1MH40 Direct Payments PD         | -435.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029642 Revenue      | 1MK40 Direct Payments LD         | 574.44   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 954.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | 833.96   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | 1017.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MG40 Direct Payments OP         | -42.36   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 536.32   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 900.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | -79.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      |                                  | 4212.96  |
|                   |                           | ·                   |                                    |                      |                                  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | -30.88   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | 1198.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | 12090.00 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MH40 Direct Payments PD         | -926.84  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG43 Carers Support Payments OP | 950.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030053 Revenue      |                                  | 624.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data |                      | 1MK34 Shared Lives - Adult LD    | 1540.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MH43 Carers Support Payments PD | 600.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029928 Revenue      | 1MM40 Direct Payments MH         | 455.16   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029557 Revenue      | 1MK40 Direct Payments LD         | 1380.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029557 Revenue      | 1MK40 Direct Payments LD         | -51.56   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030188 Revenue      | 1MG43 Carers Support Payments OP | 925.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029934 Revenue      | 1MH40 Direct Payments PD         | 420.96   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029748 Revenue      | 1MG40 Direct Payments OP         | 5594.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029532 Revenue      | 1MK40 Direct Payments LD         | 2978.08  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029691 Revenue      |                                  | 1235.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 75.33    |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 813.20   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | -252.56  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MG43 Carers Support Payments OP | 1000.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 328.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029622 Revenue      |                                  | -4.36    |
| Adult and Culture |                           |                     | 05-Oct-2016 Redacted Personal Data | 7030097 Revenue      |                                  | 769.92   |
|                   | Social Services-Carefirst | Revenue Expenditure |                                    |                      |                                  |          |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029948 Revenue      |                                  | 396.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029948 Revenue      |                                  | -54.68   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 04-Oct-2016 Redacted Personal Data | 7028319 Revenue      |                                  | 1540.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MD66 CWD Care Packages          | 307.68   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 1705.20  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MM40 Direct Payments MH         | 398.36   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 327.52   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029718 Revenue      |                                  | -62.76   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |                      | 1MK40 Direct Payments LD         | 2024.12  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029985 Revenue      | 1MK40 Direct Payments LD         | 752.52   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029985 Revenue      | 1MK40 Direct Payments LD         | -177.65  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029578 Revenue      |                                  | 750.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029549 Revenue      |                                  | 346.16   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029620 Revenue      |                                  | 1331.00  |
|                   |                           |                     |                                    |                      |                                  |          |

| Directorate       | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Bot | Can/Pay | Cost Con | tre Cost Centre Name         | Total    |
|-------------------|---------------------------|---------------------|------------------------------------|--------------|---------|----------|------------------------------|----------|
|                   | Social Services-Carefirst | Revenue Expenditure | •                                  |              | •       | 1MK40    |                              | 427.88   |
| Adult and Culture |                           |                     | 05-Oct-2016 Redacted Personal Data | 7029610      |         |          | Direct Payments LD           |          |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029610      |         | 1MK40    | Direct Payments LD           | -62.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029976      |         | 1MK40    | Direct Payments LD           | 525.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029695      | Revenue | 1MK40    | Direct Payments LD           | 1560.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029695      | Revenue | 1MK40    | Direct Payments LD           | -68.40   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030164      |         | 1MH43    | Carers Support Payments PD   | 1450.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029530      | Revenue | 1MK40    | Direct Payments LD           | 19895.44 |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029530      | Revenue | 1MK40    | Direct Payments LD           | -155.72  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030034      | Revenue | 1MH43    | Carers Support Payments PD   | 1000.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029630      | Revenue | 1MG40    | Direct Payments OP           | 656.08   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029630      | Revenue | 1MG40    | Direct Payments OP           | -285.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030156      | Revenue | 1MG40    | Direct Payments OP           | 557.96   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030156      | Revenue | 1MG40    | Direct Payments OP           | -52.56   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029756      | Revenue | 1MG40    | Direct Payments OP           | 1344.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029756      | Revenue | 1MG40    | Direct Payments OP           | -729.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030177      | Revenue | 1MG43    | Carers Support Payments OP   | 925.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029979      | Revenue | 1MG43    | Carers Support Payments OP   | 300.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029903      |         | 1MG40    | Direct Payments OP           | 404.44   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030022      | Revenue | 1MK40    | Direct Payments LD           | 4128.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029552      | Revenue | 1MM40    | Direct Payments MH           | 994.24   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030175      | Revenue | 1MG43    | Carers Support Payments OP   | 1450.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029523      | Revenue | 1MK40    | Direct Payments LD           | 7997.16  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029978      | Revenue | 1MH40    | Direct Payments PD           | 8518.56  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029894      | Revenue | 1MH40    | Direct Payments PD           | 507.60   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030017      | Revenue | 1MK40    | Direct Payments LD           | 435.52   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7030017      | Revenue | 1MK40    | Direct Payments LD           | -30.60   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029687      | Revenue | 1MK40    | Direct Payments LD           | 1200.48  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029687      | Revenue | 1MK40    | Direct Payments LD           | -74.08   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029613      | Revenue | 1MH40    | Direct Payments PD           | 874.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029507      | Revenue | 1MH40    | Direct Payments PD           | 7190.40  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029507      | Revenue | 1MH40    | Direct Payments PD           | -218.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029528      | Revenue | 1MH40    | Direct Payments PD           | 971.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data | 7041322      | Revenue | 1MK34    | Shared Lives - Adult LD      | 1540.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030080      | Revenue | 1MK40    | Direct Payments LD           | 626.80   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029624      | Revenue | 1MK40    | Direct Payments LD           | 1164.32  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029624      | Revenue | 1MK40    | Direct Payments LD           | -74.28   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029506      | Revenue | 1MK40    | Direct Payments LD           | 548.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029506      |         | 1MK40    | Direct Payments LD           | -38.64   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029720      | Revenue | 1MK40    | Direct Payments LD           | 784.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029720      | Revenue | 1MK40    | Direct Payments LD           | -19.88   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029869      | Revenue | 1MK43    | Carers Support Payments LD   | 300.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029984      | Revenue | 1MK40    | Direct Payments LD           | 266.40   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029874      |         | 1MK40    | Direct Payments LD           | 443.72   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029874      | Revenue | 1MK40    | Direct Payments LD           | -74.24   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029935      | Revenue | 1MH40    | Direct Payments PD           | 2153.44  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029935      | Revenue | 1MH40    | Direct Payments PD           | -428.80  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030159      | Revenue | 1MG43    | Carers Support Payments OP   | 400.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029954      | Revenue | 1MD66    | CWD Care Packages            | 470.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030089      |         | 1MK43    | Carers Support Payments LD   | 400.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030110      | Revenue | 1MK40    | Direct Payments LD           | 349.04   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029866      | Revenue | 1MG40    | Direct Payments OP           | 378.40   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030158      | Revenue | 1MK40    | Direct Payments LD           | 2599.19  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029679      | Revenue | 1MK40    | Direct Payments LD           | 757.44   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029926      | Revenue | 1MK40    | Direct Payments LD           | 775.12   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029855      | Revenue | 1MK40    | Direct Payments LD           | 360.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029755      |         | 1MG40    | Direct Payments OP           | 966.08   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029879      | Revenue | 1MG43    | Carers Support Payments OP   | 500.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030050      | Revenue | 1MH40    | Direct Payments PD           | 298.08   |
| Adult and Culture | Social Services Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029641      | Revenue | 1MK40    | Direct Payments LD           | 1643.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029641      | Revenue | 1MK40    | Direct Payments LD           | -67.84   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030125      | Revenue | 1MH40    | Direct Payments PD           | 610.72   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029527      |         | 1MH40    | Direct Payments PD           | 565.00   |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029527      | Revenue |          | Direct Payments PD           | -49.20   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029964      | Revenue |          | Direct Payments LD           | 902.72   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029543      |         | 1MK40    | Direct Payments LD           | 1220.40  |
| Adult and Culture | Social Services Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029543      |         | 1MK40    | Direct Payments LD           | -11.84   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030197      | Revenue | 1MD66    | CWD Care Packages            | 452.00   |
| Adult and Culture | Social Services Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029548      |         | 1MK40    | Direct Payments LD           | 1163.12  |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029548      | Revenue | 1MK40    | Direct Payments LD           | -203.60  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029657      | Revenue | 1MK40    | Direct Payments LD           | 2220.68  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029609      |         | 1MM40    | Direct Payments MH           | 866.16   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030103      | Revenue | 1MK40    | Direct Payments LD           | 390.40   |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029857      | Revenue | 1MK40    | Direct Payments LD           | 1076.63  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030196      |         | 1MG43    | Carers Support Payments OP   | 4452.72  |
| Adult and Culture | Social Services Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029875      |         | 1MG43    | Carers Support Payments OP   | 1125.00  |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030131      | Revenue |          | Direct Payments OP           | 7614.60  |
|                   |                           |                     |                                    |              |         |          | <del>,</del> - <del></del> - |          |

| Directorate       | Service Area                               | Group Description   | Paid Date Supplier Name            | Internal Ref | Can/Rev C | oet Centre | e Cost Centre Name         | Total   |
|-------------------|--|---------------------|------------------------------------|--------------|-----------|------------|----------------------------|---------|
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029601      | Revenue 1 |            | Direct Payments MH         | 390.92  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG43       | Carers Support Payments OP | 400.00  |
|                   |  |                     |                                    |              |           |            |                            |         |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MH40       | Direct Payments PD         | 513.60  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG43       | Carers Support Payments OP | 400.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029743      | Revenue 1 |            | Direct Payments OP         | 561.44  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data |              |           | MG40       | Direct Payments OP         | -7.92   |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK43       | Carers Support Payments LD | 1850.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029547      |           | MK40       | Direct Payments LD         | 1968.80 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029547      | Revenue 1 | MK43       | Carers Support Payments LD | 2167.05 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data | 7041378      | Revenue 1 | MK34       | Shared Lives - Adult LD    | 1540.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029705      | Revenue 1 | MK40       | Direct Payments LD         | 5032.56 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029705      | Revenue 1 | MK40       | Direct Payments LD         | -342.20 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029575      | Revenue 1 | MK40       | Direct Payments LD         | 1373.20 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029510      | Revenue 1 | MH40       | Direct Payments PD         | 401.40  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030162      | Revenue 1 | MD66       | CWD Care Packages          | 2004.70 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029905      | Revenue 1 | MH40       | Direct Payments PD         | 2088.56 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029905      | Revenue 1 | MH40       | Direct Payments PD         | -48.28  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029918      |           | MD66       | CWD Care Packages          | 346.16  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG40       | Direct Payments OP         | 1494.88 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Direct Payments OP         | -216.92 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029942      |           | MK40       | Direct Payments LD         | 671.60  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | -63.68  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD66       | CWD Care Packages          | 445.68  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029947      | Revenue 1 |            | Carers Support Payments OP | 800.00  |
|                   |  |                     |                                    |              |           | MH40       |                            | 477.52  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           |            | Direct Payments PD         |         |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK43       | Carers Support Payments LD | 400.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD66       | CWD Care Packages          | 653.84  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD66       | CWD Care Packages          | 700.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 40.00   |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029931      |           | MK43       | Carers Support Payments LD | 800.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG43       | Carers Support Payments OP | 1200.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 500.16  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK43       | Carers Support Payments LD | 1525.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029499      | Revenue 1 | MH40       | Direct Payments PD         | 1412.40 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029499      | Revenue 1 | MH40       | Direct Payments PD         | -49.20  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029553      | Revenue 1 | MH40       | Direct Payments PD         | 622.72  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029924      | Revenue 1 | MK40       | Direct Payments LD         | 537.88  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7029741      | Revenue 1 | MK40       | Direct Payments LD         | 731.76  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029741      | Revenue 1 | MK40       | Direct Payments LD         | -174.52 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD66       | CWD Care Packages          | 769.24  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 1185.32 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029758      |           | MK40       | Direct Payments LD         | -44.40  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030026      |           | MG43       | Carers Support Payments OP | 700.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG43       | Carers Support Payments OP | 1000.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG43       | Carers Support Payments OP | 400.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 418.48  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 6024.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Direct Payments LD         | -361.80 |
| Adult and Culture | Social Services-Carefirst                  |                     | 05-Oct-2016 Redacted Personal Data |              |           | MG43       |                            | 800.00  |
|                   |  | Revenue Expenditure |                                    |              |           | MH43       | Carers Support Payments OP |         |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           |            | Carers Support Payments PD | 1050.00 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK43       | Carers Support Payments LD | 300.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | 1692.28 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data |              |           | MK40       | Direct Payments LD         | -79.00  |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MG40       | Direct Payments OP         | 1232.52 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Income      | 05-Oct-2016 Redacted Personal Data | 7029611      | Revenue 1 |            | Direct Payments OP         | -293.84 |
| Adult and Culture | Social Services-Carefirst                  | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | CWD Care Packages          | 1923.17 |
| Chief Executive's | CD - Business Dev Centres                  | Revenue Expenditure | 14-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | i6- Charlotte Square NEC   | 2040.00 |
| Chief Executive's | CD - Corporate Services NOR                | Revenue Expenditure | 14-Oct-2016 Redacted Personal Data |              |           | D525       | Liquor Licensing           | 1500.00 |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 28-Oct-2016 Redacted Personal Data |              |           | FA51       | Coroner                    | 1200.00 |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 06-Oct-2016 Redacted Personal Data | 7031993      | Revenue 1 |            | Coroner                    | 400.00  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 31-Oct-2016 Redacted Personal Data | 7048800      | Revenue 1 | FA51       | Coroner                    | 1822.60 |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 31-Oct-2016 Redacted Personal Data | 7048821      | Revenue 1 | FA51       | Coroner                    | 290.40  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 31-Oct-2016 Redacted Personal Data | 7048797      | Revenue 1 | FA51       | Coroner                    | 290.40  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 19-Oct-2016 Redacted Personal Data | 7042337      | Revenue 1 | FA51       | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 13-Oct-2016 Redacted Personal Data | 7032988      | Revenue 1 | FA51       | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 25-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 25-Oct-2016 Redacted Personal Data | 7047206      | Revenue 1 |            | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Coroner                    | 276.90  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 26-Oct-2016 Redacted Personal Data |              |           | MD68       | Legal Fees Care            | 350.00  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD68       | Legal Fees Care            | 2000.00 |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data |              |           | MD68       | Legal Fees Care            | 650.00  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 14-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Legal Fees Care            | 1450.00 |
| Chief Executive's | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure | 12-Oct-2016 Redacted Personal Data |              | Revenue 1 |            | Legal Fees Care            | 350.00  |
| Chief Executive's |  |                     | 05-Oct-2016 Redacted Personal Data |              |           |            |                            |         |
|                   | CD - Legal Services                        | Revenue Expenditure |                                    |              | Revenue 1 |            | Legal Fees Care            | 475.00  |
| Chief Executive's | CD - Legal Services                        | Revenue Expenditure | 05-Oct-2016 Redacted Personal Data | 7030384      | Revenue 1 | אסחואו     | Legal Fees Care            | 1075.00 |
|                   |  |                     |                                    |              |           |            |                            |         |

| Directorate         | Service Area                            | Group Description                          | Paid Date Supplier Name            | Internal Ref | Can/Rev C | oet Centi | re Cost Centre Name                | Total   |
|---------------------|---|--|------------------------------------|--------------|-----------|-----------|------------------------------------|---------|
| Chief Executive's   | CD - Legal Services                     |  | 06-Oct-2016 Redacted Personal Data |              | Revenue 1 |           |                                    | 650.00  |
| Chief Executive's   | CD - Legal Services CD - Legal Services | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care<br>Legal Fees Care | 350.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 1425.00 |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 300.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 300.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 700.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 425.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 14-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 1200.00 |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 3650.00 |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 20-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 475.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 270.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 26-Oct-2016 Redacted Personal Data |              |           | MR52      | Adults Admin Pool                  | 375.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 14-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 2550.00 |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 600.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              |           | MM01      | Assess & Care Management MH        | 555.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 17-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 725.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 05-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 475.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 18-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 475.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 17-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 725.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 975.00  |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 14-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 1250.00 |
| Chief Executive's   | CD - Legal Services                     | Revenue Expenditure                        | 21-Oct-2016 Redacted Personal Data |              |           | MD68      | Legal Fees Care                    | 350.00  |
| Children's Services | Benfield Secon/High School              | Revenue Expenditure                        | 26-Oct-2016 Redacted Personal Data |              |           | E863      | Local Delivery Agency              | 1166.00 |
| Children's Services | Benfield Secon/High School              | Revenue Expenditure                        | 03-Oct-2016 Redacted Personal Data |              |           | E863      | Local Delivery Agency              | 1166.00 |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 04-Oct-2016 Redacted Personal Data |              |           | MB15      | Newcastle Safeguarding Board       | 2043.94 |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MB15      | Newcastle Safeguarding Board       | 1507.06 |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MF12      | Adoption Interagency               | 390.00  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MF12      | Adoption Interagency               | 260.00  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MF12      | Adoption Interagency               | 487.50  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data |              |           | MF13      | Adoption Support Fund              | 260.00  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 12-Oct-2016 Redacted Personal Data |              |           | MF13      | Adoption Support Fund              | 812.50  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 20-Oct-2016 Redacted Personal Data |              |           | MF12      | Adoption Interagency               | 390.00  |
| Children's Services | Childrens Services Support              | Revenue Expenditure                        | 20-Oct-2016 Redacted Personal Data |              |           | MF13      | Adoption Support Fund              | 520.00  |
| Children's Services | Educ Perf Mon                           | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data |              |           | MB26      | Complaints&Customer Relations      | 5021.00 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              |           | EEP5      | 2Yr Old Learning & Childcare       | 480.15  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MF01      | 16+ Team (YP)                      | 443.00  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              |           | EEP5      | 2Yr Old Learning & Childcare       | 509.25  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | MF01      | 16+ Team (YP)                      | 507.23  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 31-Oct-2016 Redacted Personal Data |              |           | MD67      | S17 Children in Need               | 400.00  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              |           | EEP5      | 2Yr Old Learning & Childcare       | 2546.25 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | E201      | ISB PVI Nurseries                  | 787.50  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | 16+ Team (YP)                      | 1469.00 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | E201      | ISB PVI Nurseries                  | 505.05  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | E201      | ISB PVI Nurseries                  | 393.75  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | ISB PVI Nurseries                  | 393.75  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | E201      | ISB PVI Nurseries                  | 932.57  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              |           | E201      | ISB PVI Nurseries                  | 393.75  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data | 7048895      | Revenue 1 | EEP5      | 2Yr Old Learning & Childcare       | 1018.50 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              | Revenue 1 | E201      | ISB PVI Nurseries                  | 787.50  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              | Revenue 1 | EEP5      | 2Yr Old Learning & Childcare       | 509.25  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data | 7051575      | Revenue 1 | E201      | ISB PVI Nurseries                  | 393.75  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              | Revenue 1 | EEP5      | 2Yr Old Learning & Childcare       | 509.25  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 06-Oct-2016 Redacted Personal Data |              | Revenue 1 | MD62      | Support to LAC                     | 2205.00 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | ISB PVI Nurseries                  | 310.86  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data | 7048894      |           | EEP5      | 2Yr Old Learning & Childcare       | 509.25  |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data |              | Revenue 1 | EEP5      | 2Yr Old Learning & Childcare       | 1018.50 |
| Children's Services | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data | 7051572      | Revenue 1 | E201      | ISB PVI Nurseries                  | 505.05  |
| Children's Services | Invoice                                 | Revenue Expenditure                        | 03-Oct-2016 Redacted Personal Data | 7017734      | Revenue 1 | MD68      | Legal Fees Care                    | 350.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data | 7046295      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 561.32  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data | 7035864      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 561.32  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data | 7046224      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 785.66  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data | 7035788      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 785.66  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data | 7046153      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 721.70  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data | 7035719      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 721.70  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data | 7045897      | Revenue 1 | MC20      | In-House Foster Carer Costs        | 1697.66 |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              | Revenue 1 | MC13      | Post 18 Staying Put                | 300.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 | MC20      | In-House Foster Carer Costs        | 2068.86 |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | Post 18 Staying Put                | 300.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              |           | MC20      | In-House Foster Carer Costs        | 348.12  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              | Revenue 1 | MC13      | Post 18 Staying Put                | 300.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              |           | MC13      | Post 18 Staying Put                | 300.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              | Revenue 1 | MF03      | Supported Lodgings LC              | 275.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | Supported Lodgings LC              | 275.00  |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | In-House Foster Carer Costs        | 1496.66 |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | In-House Foster Carer Costs        | 1496.66 |
| Children's Services | Social Services - Carepay               | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data |              | Revenue 1 |           | Adoption Payments                  | 323.52  |
|                     |   | ,  |                                    |              |           |           | • •                                |         |

| Directorate         | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref | Can/Rev Cost C | entre Cost Centre Name      | Total   |
|---------------------|---------------------------|---------------------|------------------------------------|--------------|----------------|-----------------------------|---------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MF10  |                             | 323.52  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1432.70 |
|                     |                           |                     |                                    |              |                |                             |         |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  | Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MD85  |                             | 398.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MD85  | Residence Orders            | 398.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 811.50  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035495      | Revenue 1MC20  | In-House Foster Carer Costs | 905.64  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045904      | Revenue 1MC20  | In-House Foster Carer Costs | 929.44  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045904      | Revenue 1MC13  | Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035476      | Revenue 1MC20  | In-House Foster Carer Costs | 929.44  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035476      | Revenue 1MC13  | Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045913      | Revenue 1MC20  | In-House Foster Carer Costs | 1438.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035485      | Revenue 1MC20  | In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045905      | Revenue 1MC20  | In-House Foster Carer Costs | 2483.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 2483.32 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 711.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 711.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 783.16  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 851.98  |
| Children's Services |                           |                     | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1242.40 |
|                     | Social Services - Carepay | Revenue Expenditure |                                    |              |                |                             |         |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 785.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 785.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 3178.89 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 600.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1671.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 600.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MD85  |                             | 1814.62 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1496.66 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1715.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035471      | Revenue 1MC20  | In-House Foster Carer Costs | 1715.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045909      | Revenue 1MC20  | In-House Foster Carer Costs | 721.70  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035481      | Revenue 1MC20  | In-House Foster Carer Costs | 721.70  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045916      | Revenue 1MC20  | In-House Foster Carer Costs | 530.41  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035488      | Revenue 1MC20  | In-House Foster Carer Costs | 589.96  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046319      | Revenue 1MF03  | Supported Lodgings LC       | 444.64  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045910      | Revenue 1MC20  | In-House Foster Carer Costs | 1863.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035482      | Revenue 1MC20  | In-House Foster Carer Costs | 1863.60 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045899      | Revenue 1MC20  | In-House Foster Carer Costs | 463.71  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MF10  | Adoption Payments           | 659.60  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MF10  | Adoption Payments           | 659.60  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 342.92  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1841.23 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1253.66 |
|                     |                           | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 785.66  |
| Children's Services | Social Services - Carepay |                     | 11-Oct-2016 Redacted Personal Data |              |                |                             |         |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              |                |                             | 785.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure |                                    |              | Revenue 1MC20  |                             | 1367.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1367.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1673.25 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1004.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1004.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1004.10 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 721.70  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 721.70  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 774.99  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 711.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035504      | Revenue 1MC13  |                             | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045932      | Revenue 1MF03  | Supported Lodgings LC       | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035505      | Revenue 1MF03  | Supported Lodgings LC       | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  | In-House Foster Carer Costs | 1432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |              | Revenue 1MF03  | Supported Lodgings LC       | 275.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MC20  |                             | 1432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |              | Revenue 1MF03  | Supported Lodgings LC       | 275.00  |
|                     |                           |                     |                                    |              |                | ,, -3 3                     |         |

| Page      | Directorate         | Service Area              | Group Description    | Paid Date Supplier Name             | Internal Ref Cap | /Rev Cost (  | Centre Cost Centre Name       | Total   |
|--|---------------------|---------------------------|----------------------|-------------------------------------|------------------|--------------|-------------------------------|---------|
| Description      |                     |                           |                      | ••                                  |                  |              |                               |         |
| Determine ferrors   Control of Process   Control    |                     |                           |                      |                                     |                  |              |                               |         |
| Deverte Spread   Process   Speed general - Carriary   Process      |                     |                           |                      |                                     |                  |              |                               |         |
| December Services   Send Services   Contrary   Provent Loording   24-00-2016   Released Personal Lobbs   70-0003   Released Personal Lob   |                     |                           |                      |                                     |                  |              |                               |         |
| Distant Services   Control Ser   |                     |                           |                      |                                     |                  |              |                               |         |
| Description   Social Services   Company   Personal plane   1900   |                     |                           |                      |                                     |                  |              |                               |         |
| Chatters   Secula Services   Chatters   Ch   |                     |                           |                      |                                     |                  |              |                               |         |
| Debation Ferrican   Continues   Provide   Pr   |                     |                           |                      |                                     |                  |              |                               |         |
| Children Forces   Court of F   |                     |                           |                      |                                     |                  |              |                               |         |
| Debation    |                     |                           |                      |                                     |                  |              |                               |         |
| District Personne   Dist   |                     |                           |                      |                                     |                  |              |                               |         |
| Chichen Services   Secola Services   Contrary  |                     |                           |                      |                                     |                  |              |                               |         |
| Container Services   Container   Personal Implication   Personal I   |                     |                           |                      |                                     |                  |              |                               |         |
| Debation   Processed   Control Services   Control   |                     |                           |                      |                                     |                  |              |                               |         |
| December   Propriet    |                     |                           |                      |                                     |                  |              |                               |         |
| Dictable Services   College   Previous Payments   College   Previous Payments   College   Coll   |                     |                           |                      |                                     |                  |              |                               |         |
| Dissistant   Security   Company   Prevent   Expenditure   Content   Security   Content   Conte   |                     |                           |                      |                                     |                  |              |                               |         |
| Dicksore   Souts Services   County   Revenue Expenditure   11-02-2019 Relationed Pressure Blass   7755599   Revenue (1002)   Revenue Expenditure   21-02-2019 Relationed Personal Blass   7755599   Revenue (1002)   Re   |                     |                           |                      |                                     |                  |              |                               |         |
| Chicken Services   Secula Services   Carpany   Revenue Expenditure   1-0-2-20 Presente Data   70,000 Presente Da   |                     |                           |                      |                                     |                  |              |                               |         |
| Dicision   Service   Sould Bervices   Captury   Person Expenditure   40-0-2016 Reducted Pressure Data   7705-89   Person   Micro   1702-24   Person   Capture   1702-24   Person   Capture   1702-24   Person   1702-24   Pe   |                     |                           |                      |                                     |                  |              |                               |         |
| Dictarders   Service   Secula Services   Canapsy   Revenue   Expenditure   1 - 10 - 20   Revenue   Expendi   |                     |                           |                      |                                     |                  |              |                               |         |
| Dictainess Services   Social Services - Campage   Reviews Enginetiates   1 - 0.25 of Parketisted Presental Date   Tournelly    |                     |                           |                      |                                     |                  |              |                               |         |
| Indicatives   Security   Revenue   Exponditure   Part      |                     |                           |                      |                                     |                  |              |                               |         |
| Chaleman Services   Social Services - Carephy   Revenue Expendue   1 - 1.0 - 2.018 Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data   7.055.618   Revenue Expendue   1.0 - 2.018   Reduced Personal Data     |                     |                           |                      |                                     |                  |              |                               |         |
| Chickens Services   Social Services - Carepay   Revenue Expenditure   24-02-2019 Relocation Princend Data   746-594. Revenue   100-2019   Restance   100   |                     |                           |                      |                                     |                  |              |                               |         |
| Childram Services   Social Services - Company   Revenue Epipordium   24-06-2016 Reduced Personal Data   7055494   Revenue   100201   Revenue   100201   Reduced Personal Data   7055494   Revenue   100201   Revenu   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Casepay   Reverue Expenditure   11-062-2019 Relacation Personal Data   7005-14   Reverue Liberatoria   666-227   Reverue Expenditure   11-062-2019 Relacation Personal Data   7005-777   Reverue Expenditure   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Careping   Revenue Expenditure   11-Oct 2011 Reduction   Personal Data   7004514   Revenue Little   Children's Service   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004514   Revenue Little   Children's Service   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004518   Revenue Little   Children's Service   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004517   Revenue Little   Children's Services   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Services - Careping   Revenue Expenditure   1-Oct 2011 Reduction   Personal Data   7004527   Revenue Little   Children's Services   Social Servi   |                     |                           |                      |                                     |                  |              |                               |         |
| Childen's Services   Social Services - Carrapsy   Revenue Expenditure   1-0-42/16 Redacted Personal Data   779-862/14   Revenue   10-22/16 Redacted Personal Data     |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services  |                     |                           |                      |                                     |                  |              |                               |         |
| Childran's Services   Social Services - Carerapy   Revenue Expenditure   1-0-62/16 Redacted Personal Data   7046216   Reduced Personal Data    |                     |                           |                      |                                     |                  |              |                               |         |
| Cinidern Services   Social Services - Campay   Revenue   Expenditure   11-02-2016 Recatcid Personal Data   7055781   Revenue   10/202   In-House Foster Care Costs   1702.00   Cinidern's Services   Social Services - Campay   Revenue   Expenditure   11-05-2016 Recatcid Personal Data   7055781   Revenue   10/202   In-House Foster Care Costs   770.00   Cinidern's Services   Social Services - Campay   Revenue   Expenditure   11-05-2016 Recatcid Personal Data   7055781   Revenue   10/202   In-House Foster Case Costs   770.00   Cinidern's Services   Social Services - Campay   Revenue   Expenditure   11-05-2016 Recatcid Personal Data   7055789   Revenue   10/202   In-House Foster Case Costs   11-05-2016 Recatcid Personal Data   7055789   Revenue   10/202   In-House Foster Case Costs   11-05-2016 Recatcid Personal Data   7055789   Revenue   10/202   In-House Foster Case Costs   12-10   In-House Foster Costs   12-   |                     |                           |                      |                                     |                  |              |                               |         |
| Ciniderins Services   Social Services - Carepay   Revenue Epondulure   24-00-2016 Reducted Personal Data   7046227   Revenue   10/200   In-House Foster Carec Costs   770.00   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   24-00-2016 Reducted Personal Data   7046226   Revenue   10/200   In-House Foster Carec Costs   60.21   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   24-00-2016 Reducted Personal Data   7046226   Revenue   10/200   In-House Foster Carec Costs   60.21   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7045789   Revenue   10/200   In-House Foster Carec Costs   61.20   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7046244   Revenue   10/200   In-House Foster Carec Costs   151.12   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7046244   Revenue   10/200   In-House Foster Carec Costs   151.12   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7046244   Revenue   10/200   In-House Foster Carec Costs   2014.50   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7046244   Revenue   10/200   In-House Foster Carec Costs   2014.50   Ciniderins Services   Social Services - Carepay   Revenue Epondulure   11-00-2016 Reducted Personal Data   7046244   Revenue   10/200   Reducted Personal Data   7046244   Revenue   10/200   Reducted Personal Data   7046245   Revenue   10/200   Reducted Personal Data   7046245   Revenue   10/200   Reducted Personal Data   7046246   Revenue   10/200   Reducted Personal Data    |                     |                           |                      |                                     |                  |              |                               |         |
| Childern's Services   Social Services - Carepay   Revenue Expenditure   1-10-c2101 Redacted Personal Data   7048225   Revenue   MIZO   In-House Foster Carer Costs   62-120   Childern's Services   Social Services - Carepay   Revenue Expenditure   24-0-c2101 Redacted Personal Data   7048225   Revenue   MIZO   Adoption Psymental   151-120   Childern's Services   Carepay   Revenue Expenditure   24-0-c2101 Redacted Personal Data   7048225   Revenue   MIZO   Adoption Psymental   151-120   Childern's Services   Social Services - Carepay   Revenue Expenditure   24-0-c2101 Redacted Personal Data   7048226   Revenue   MIZO   In-House Foster Carer Costs   225-146   Childern's Services   Social Services - Carepay   Revenue Expenditure   24-0-c2101 Redacted Personal Data   704824   Revenue   MIZO   In-House Foster Carer Costs   225-146   Revenue   MIZO   In-House Foster Carer Costs   101-05   Revenue   MIZO   |                     |                           |                      |                                     |                  |              |                               |         |
| Childerns Services   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Campay   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7005729   Revenue   MF10   Adoption Payments   51-12   Children's Services   Social Services - Campay   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7005729   Revenue   MF10   Adoption Payments   151-12   Children's Services   Social Services - Campay   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7005729   Revenue   MF10   Adoption Payments   151-12   Children's Services   Social Services - Campay   Revenue Expenditure   24-0ct-2016 Redated Personal Data   7005821   Revenue   MF10   Adoption Payments   151-12   Children's Services   Social Services - Campay   Revenue Expenditure   24-0ct-2016 Redated Personal Data   7005821   Revenue   MF10   R   |                     |                           |                      |                                     |                  |              |                               |         |
| Childen's Services   Social Services - Carepay   Revenue Expenditure   1-Oct 2016 Reducted Personal Data   7085788   Revenue   1140c2   100c2   100c   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7065789   Revenue   1MC20   In-House Foster Caref Costs   2251.45   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7065807   Revenue   1MC20   In-House Foster Caref Costs   2243.20   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7065807   Revenue   1MC20   In-House Foster Caref Costs   243.20   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7065807   Revenue   1MC20   In-House Foster Caref Costs   2338.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   706580   Revenue   1MC20   In-House Foster Caref Costs   387.22   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7064238   Revenue   1MC20   In-House Foster Caref Costs   387.22   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7064238   Revenue   1MC20   In-House Foster Caref Costs   310.28   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   706597   Revenue   1MC20   In-House Foster Caref Costs   110.28   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   706597   Revenue   1MC20   In-House Foster Caref Costs   110.28   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   706597   Revenue   1MC20   In-House Foster Caref Costs   110.28   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data   7064228   Revenue   1MC20   In-House Foster Caref Costs   176.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Reducted Personal Data      |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046248   Revenue   110625   1294.320   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7046250   Revenue   110625   Redacted Personal Data   7046250   Revenue   Expenditure   24-Oct-2016 Redacted Personal Data   7046250   Revenue   Expendi   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  | 7035789 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 621.20  |
| Childer's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7055807   Revenue   11005      | Children's Services | Social Services - Carepay |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048250   Revenue IMD85   Residence Orders   353.02   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048246   Revenue IMD85   Residence Orders   383.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048246   Revenue IMD85   Residence Orders   383.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048237   Revenue IMD85   Residence Orders   383.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048245   Revenue IMD85   Residence Orders   383.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048245   Revenue IMD86   Residence Orders   7048256   Revenue IMD86   R   | Children's Services | Social Services - Carepay |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct 2016 Redated Personal Data   7085821   Revenue   11-Oct 2016 Redated Personal Data   7085821   Revenue   11-Oct 2016 Redated Personal Data   7085891   Revenue   11-Oct 2016 Redated Personal Data   708591   Revenue   11-Oct 2016 Redated Personal Data   70   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   14-0ct-2016 Redated Personal Data   7058590   Revenue   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-0ct-2016 Redated Personal Data   7046238   Revenue   1102.86   Revenue Expenditure   24-0ct-2016 Redated Personal Data   7046238   Revenue   1102.86   Revenue Expenditure   24-0ct-2016 Redated Personal Data   7058597   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058597   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058597   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058597   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058597   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058598   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058598   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058598   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058598   Revenue   1102.86   Revenue Expenditure   11-0ct-2016 Redated Personal Data   7058599   Revenue   11-0ct-2016 Redated Person   | Children's Services | Social Services - Carepay |                      |                                     |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-2216 Redacted Personal Data   704505   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-0c-2216 Redacted Personal Data   704505   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-0c-2216 Redacted Personal Data   705505   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-0c-1216 Redacted Personal Data   705505   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   705505   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   705506   Revenue   MiC20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   705579   Revenue   MiC20   In-House Foster Carer Costs   1975.66   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   705579   Revenue   MiC20   In-House Foster Carer Costs   1975.66   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   704527   Revenue   MiC20   In-House Foster Carer Costs   1475.40   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   704527   Revenue   MiC20   In-House Foster Carer Costs   1475.40   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   704528   Revenue   MiC20   In-House Foster Carer Costs   1474.80   Children's Services   Social Services - Carepay   Revenue Expenditure   11-0c-1216 Redacted Personal Data   704528   Re   | Children's Services |                           | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  |                  |              | 5 Residence Orders            | 353.02  |
| Childran's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Redacted Personal Data   7048236   Revenue IMP10   Adoption Payments   617.48   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704825   Revenue IMP10   Adoption Payments   617.48   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704825   Revenue IMP20   Adoption Payments   617.48   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704826   Revenue IMP20   In-House Foster Carer Costs   1102.86   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704826   Revenue IMP20   In-House Foster Carer Costs   1102.86   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704826   Revenue IMP20   In-House Foster Carer Costs   785.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704826   Revenue IMP20   In-House Foster Carer Costs   785.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   704826   Revenue IMP20   In-House Foster Carer Costs   785.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   11-Oct.2016 Redacted Personal Data   703826   Revenue IMP20   In-House Foster Carer Costs   1697.68   Childran's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Redacted Personal Data   703826   Revenue IMP20   In-House Foster Care Costs   1443.40   Childran's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Redacted Personal Data   7048267   Revenue IMP20   Adoption Payments   323.72   Childran's Services   Social Services - Carepay   Revenue Expenditure   24-Oct.2016 Redacted Personal Data   7048271   Revenue IMP20   Adoption Payments   324.04   Childran's S   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7046246 Rev      | enue 1MD8    | 5 Residence Orders            | 398.72  |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048205   Revenue   MRT-10   Adoption Payments   617.48   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048245   Revenue   MRT-10   In-Iouse Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048224   Revenue   MRT-10   In-Iouse Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048228   Revenue   MRT-10   In-Iouse Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048918   Revenue   MRT-10   In-Iouse Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048918   Revenue   MRT-10   In-Iouse Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048227   Revenue   MRT-10   In-Iouse Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048227   Revenue   MRT-10   In-Iouse Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048227   Revenue   MRT-10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048227   Revenue   MRT-10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048227   Revenue   MRT-10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ot-2016 Redatched Personal Data   7048228   Revenue   MRT   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  | 7035809 Rev      | enue 1MD8    | 5 Residence Orders            | 398.72  |
| Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7046245   Revenue   M.F.10   Adoption Payments   617.48   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036308   Revenue   M.C.20   In-House Foster Carer Costs   1102.86   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036308   Revenue   M.C.20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7035790   Revenue   M.C.20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   703591   Revenue   M.C.20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036391   Revenue   M.C.20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036325   Revenue   M.C.20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036325   Revenue   M.C.20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036324   Revenue   M.C.20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036324   Revenue   M.C.20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7036324   Revenue   M.C.20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Persona   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7046238 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1102.86 |
| Children's Services  | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7046305 Rev      | enue 1MF1    | Adoption Payments             | 617.48  |
| Dillidern's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   704826   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035790   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035790   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035491   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035827   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035827   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035827   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Reven   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  | 7035874 Rev      | enue 1MF1    | Adoption Payments             | 617.48  |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   703590   Revenue   1MC20   In-House Foster Carer Cocts   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   703590   Revenue   1MC20   In-House Foster Carer Cocts   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7035491   Revenue   1MC20   In-House Foster Carer Cocts   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7035825   Revenue   1MC20   In-House Foster Carer Cocts   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   14-Oct-2016 Redacted Personal Data   7035825   Revenue   1MC20   In-House Foster Carer Cocts   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035825   Revenue   1MC20   In-House Foster Carer Cocts   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035824   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048271   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7048271   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   704522   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   704522   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MC20   In-House Foster Carer   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7046245 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1102.86 |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7045918   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045918   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045257   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045257   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045267   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045267   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045271   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045271   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045271   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045252   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045258   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045259   Revenue   1MC20   In-Ho   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  | 7035808 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1102.86 |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7035790   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   21-Oct-2016 Redacted Personal Data   7035491   Revenue   1MC20   In-House Foster Carer Costs   1697.66   Children's Services   Social Services - Carepay   Revenue Expenditure   21-Oct-2016 Redacted Personal Data   7035491   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   703525   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046257   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046257   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046257   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046257   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046257   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045258   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045259   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7045259   Revenue   1MC20   In-Hou   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7046226 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 785.66  |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046257 Revenue 1MC20 In-House Foster Carer Costs 1443.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046257 Revenue 1MC20 In-House Foster Carer Costs 1443.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046267 Revenue 1MC20 In-House Foster Carer Costs 1443.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046267 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046271 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046271 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046271 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046252 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046252 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046252 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046258 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046258 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 12-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services | Children's Services | Social Services - Carepay | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  | 7035790 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 785.66  |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7046257   Revenue   1MC20   In-House Foster Carer Costs   1434.34   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7046257   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   704627   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   704627   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035834   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046252   Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046252   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035828   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046254   Revenue   1MC20   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046258   Revenue   1MC20   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   1MC20   In-House Foster Ca   | Children's Services | Social Services - Carepay | Revenue Expenditure  | 24-Oct-2016 Redacted Personal Data  | 7045918 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1697.66 |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   703625   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   703625   Revenue   1MC20   In-House Foster Carer Costs   1443.40   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   703624   Revenue   1ME10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7036271   Revenue   1ME10   Adoption Payments   323.404   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7036388   Revenue   1ME10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7036388   Revenue   1ME10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7036388   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   703626   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   703626   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   703626   Revenue   1MC20   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   703626   Revenue   1MC20   In-House Foster Carer Costs   1496.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   1MC20   In-House Foste |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035825 Revenue 1MC20 In-House Foster Carer Costs 1443.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035834 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035834 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7045271 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035838 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expe |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035834 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035834 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035838 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035838 Revenue 1MF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035838 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035823 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue IMF10 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expe | Children's Services |                           |                      | 11-Oct-2016 Redacted Personal Data  | 7035825 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1443.40 |
| Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7035824   Revenue   IMF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046271   Revenue   IMF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   11-Oct-2016 Redacted Personal Data   7046252   Revenue   IMC0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035823   Revenue   IMC0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035826   Revenue   IMC0   In-House Foster Carer Costs   7174.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035826   Revenue   IMC0   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046258   Revenue   IMC0   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046278   Revenue   IMC0   In-House Foster Carer Costs   1724.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046278   Revenue   IMF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   IMF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   IMF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   IMF10   Adoption Payments   323.7 |                     |                           |                      | 24-Oct-2016 Redacted Personal Data  |                  |              |                               |         |
| Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035838 Revenue   1MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035838 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035823   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035823   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035826   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035826   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046278   Revenue   1MC20   In-House Foster Carer Costs   7124.06   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035846   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035846   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046278   Revenue   1MF10   Adoption Payments   323.72   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7046259   Revenue   1MC20   In-House Foster Carer Costs   1496.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Oct-2016 Redacted Personal Data   7035827   Revenue   1MC20   In-House Fost |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035838 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035823 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035828 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046258 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035826 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035846 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Serv | Children's Services | Social Services - Carepay |                      | 24-Oct-2016 Redacted Personal Data  | 7046271 Rev      | enue 1MF1    |                               | 324.04  |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046258 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035823 Revenue 1MC20 In-House Foster Carer Costs 712.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 7124.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046278 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035837 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Chi |                     |                           | Revenue Expenditure  | 11-Oct-2016 Redacted Personal Data  |                  |              |                               | 324.04  |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035823 Revenue IMC20 In-House Foster Carer Costs 171.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046258 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046278 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046278 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue IMC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue IMC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue IMC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035821 Revenue IMC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue IMC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue IMC20 In-House Foster Carer Costs |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046258 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7036826 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046278 Revenue 1MC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue 1MC20 In-House Foster Carer Costs 1823.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 704628 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster  | Children's Services |                           |                      | 11-Oct-2016 Redacted Personal Data  | 7035823 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 711.00  |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035826 Revenue IMC20 In-House Foster Carer Costs 1724.06 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046278 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue IMF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046263 Revenue IMF10 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue IMF20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue IMF20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016  | Children's Services |                           |                      | 24-Oct-2016 Redacted Personal Data  | 7046258 Rev      | enue 1MC2    | 0 In-House Foster Carer Costs | 1724.06 |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046278 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 70365846 Revenue 1MF10 Adoption Payments 323.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40  |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035846 Revenue 1MF10 Adoption Payments 323.72 Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 300.00 Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 863.36 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 1863.36 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 704623 Revenue 1MC20 In-House Foster Carer Costs 110.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 704623 Revenue 1MC20 In-House Foster Carer Costs 110.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted P |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MD85 Residence Orders 1366.82 Children's Services - Carepay Rev |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046259 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Care Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046263 Revenue 1MC20 In-House Foster Care Costs 1042.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046263 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 1366.82 Children's Services -  |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1496.66 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC20 In-House Foster Carer Costs 1242.40 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 In-House Foster Carer Costs 1242.40 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 In-Hou |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7035827 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046263 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 1243.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 1243.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046223 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046223 Revenue 1MD25 Residence Orders 366.82   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046263 Revenue IMC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue IMC20 In-House Foster Carer Costs 1242.40 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046262 In-House Foster Carer Costs 1242.40 |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 1242.40 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 704526 Revenue 1MC20 In-House Foster Carer Costs 863.36 Children's Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 863.36 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 11-Oct-2016 Redacted Personal Data 7035831 Revenue 1MC20 In-House Foster Carer Costs 863.36 Revenue 1MC20 In-House |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046262 Revenue 1MC20 In-House Foster Carer Costs 863.36 Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046323 Revenue 1MD85 Residence Orders 366.82   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 11-Oct-2016 Redacted Personal Data 7035830 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046323 Revenue 1MD85 Residence Orders 366.82   |                     |                           |                      |                                     |                  |              |                               |         |
| Children's Services Social Services - Carepay Revenue Expenditure 24-Oct-2016 Redacted Personal Data 7046323 Revenue 1MD85 Residence Orders 366.82   |                     |                           |                      |                                     |                  |              |                               |         |
|  |                     |                           |                      |                                     |                  |              |                               |         |
| Offinition 3 definited October Carebay neverture Experimiture 11-Oct-2010 neutation Patrick United 70/30003 neverture 180005 nestrative October 300.82   |                     |                           |                      |                                     |                  |              |                               |         |
|  | Gimaletta Gervices  | Social Services - Sarepay | rievenue Expenditure | 11 Oct-2010 Hedaoled I ersonal Data | 7000000 Nev      | CITAC TIVIDO | C Hosiderice Orders           | 300.82  |

| Directorate         | Service Area              | Group Description   | Paid Date Supplier Name            | Internal Ref | Can/Rev | Cost Can | tre Cost Centre Name        | Total   |
|---------------------|---------------------------|---------------------|------------------------------------|--------------|---------|----------|-----------------------------|---------|
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046276      |         | 1MC20    | In-House Foster Carer Costs | 1284.49 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035843      | Revenue | 1MC20    | In-House Foster Carer Costs | 1018.94 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046268      | Revenue | 1MF03    | Supported Lodgings LC       | 275.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035835      | Revenue | 1MF03    | Supported Lodgings LC       | 275.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046280      |         | 1MF03    | Supported Lodgings LC       | 275.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035848      |         | 1MF03    | Supported Lodgings LC       | 275.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046283      |         | 1MF10    | Adoption Payments           | 324.16  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035852      | Revenue | 1MF10    | Adoption Payments           | 324.16  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046314      |         | 1MC20    | In-House Foster Carer Costs | 1303.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035878      | Revenue | 1MC20    | In-House Foster Carer Costs | 1303.16 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046288      | Revenue | 1MC20    | In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046288      |         | 1MF10    | Adoption Payments           | 299.08  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035857      |         | 1MC20    | In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035857      | Revenue | 1MF10    | Adoption Payments           | 299.08  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046217      |         | 1MC20    | In-House Foster Carer Costs | 929.44  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046217      | Revenue | 1MC21    | Fostering Unit              | 17.12   |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035782      | Revenue | 1MC20    | In-House Foster Carer Costs | 929.44  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046165      |         | 1MF10    | Adoption Payments           | 492.54  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035731      | Revenue | 1MF10    | Adoption Payments           | 492.54  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046166      |         | 1MF10    | Adoption Payments           | 567.90  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035732      | Revenue | 1MF10    | Adoption Payments           | 567.90  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046164      |         | 1MF10    | Adoption Payments           | 324.04  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035730      | Revenue | 1MF10    | Adoption Payments           | 324.04  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046328      | Revenue | 1MC20    | In-House Foster Carer Costs | 785.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046328      |         | 1MC21    | Fostering Unit              | 484.19  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035890      | Revenue | 1MC20    | In-House Foster Carer Costs | 785.66  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035890      | Revenue | 1MC21    | Fostering Unit              | 106.22  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046168      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035734      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046170      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035736      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046318      | Revenue | 1MC20    | In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035882      | Revenue | 1MC20    | In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046336      | Revenue | 1MF35    | Special Guardianship Allow  | 534.20  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035898      | Revenue | 1MF35    | Special Guardianship Allow  | 534.20  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046171      | Revenue | 1MF35    | Special Guardianship Allow  | 785.22  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035737      | Revenue | 1MF35    | Special Guardianship Allow  | 785.22  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046215      |         | 1MC20    | In-House Foster Carer Costs | 918.16  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035780      | Revenue | 1MC20    | In-House Foster Carer Costs | 918.16  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035750      | Revenue | 1MF10    | Adoption Payments           | 291.51  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046193      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035758      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046273      | Revenue | 1MD85    | Residence Orders            | 307.32  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035840      | Revenue | 1MD85    | Residence Orders            | 307.32  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046282      | Revenue | 1MC20    | In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035851      | Revenue | 1MC20    | In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046197      | Revenue | 1MF10    | Adoption Payments           | 329.60  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035762      | Revenue | 1MF10    | Adoption Payments           | 329.60  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046198      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035763      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046196      | Revenue | 1MF10    | Adoption Payments           | 398.08  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035761      | Revenue | 1MF10    | Adoption Payments           | 398.08  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046190      | Revenue | 1MF35    | Special Guardianship Allow  | 291.06  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035755      | Revenue | 1MF35    | Special Guardianship Allow  | 291.06  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046203      | Revenue | 1MF35    | Special Guardianship Allow  | 518.34  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035768      | Revenue | 1MF35    | Special Guardianship Allow  | 518.34  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046195      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035760      | Revenue | 1MF35    | Special Guardianship Allow  | 253.30  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046187      | Revenue | 1MF35    | Special Guardianship Allow  | 267.10  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035752      | Revenue | 1MF35    | Special Guardianship Allow  | 267.10  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045956      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035526      | Revenue | 1MF10    | Adoption Payments           | 323.72  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045894      | Revenue | 1MC20    | In-House Foster Carer Costs | 251.95  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035466      | Revenue |          | In-House Foster Carer Costs | 390.62  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045951      | Revenue | 1MC20    | In-House Foster Carer Costs | 1522.50 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035521      |         | 1MC20    | In-House Foster Carer Costs | 1626.22 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045965      | Revenue | 1MD85    | Residence Orders            | 527.38  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035535      |         | 1MD85    | Residence Orders            | 527.38  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046205      |         | 1MC20    | In-House Foster Carer Costs | 1432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035770      |         | 1MC20    | In-House Foster Carer Costs | 1432.70 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046249      |         | 1MC20    | In-House Foster Carer Costs | 2382.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046249      |         | 1MC13    | Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035814      |         | 1MC20    | In-House Foster Carer Costs | 2382.82 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035814      |         | 1MC13    | Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045893      | Revenue |          | In-House Foster Carer Costs | 1841.40 |
| Children's Services | Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035465      | Revenue |          | In-House Foster Carer Costs | 1522.50 |
|                     | • •                       | •                   |                                    |              |         |          |                             |         |

| Directorate         | Service Area   | Group Description   | Paid Date Supplier Name  | Internal Ref Cap/Rev               | Cost Centre Cost Centre Name      | Total   |
|---------------------|--|---------------------|--|------------------------------------|-----------------------------------|---------|
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045948 Revenue                    |                                   | 481.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1953.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035872 Revenue                    |                                   | 1953.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045947 Revenue                    |                                   | 584.87  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035517 Revenue                    |                                   | 836.64  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045979 Revenue                    |                                   | 534.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MF35 Special Guardianship Allow  | 534.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 2081.04 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035854 Revenue                    |                                   | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046180 Revenue                    |                                   | 868.13  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045953 Revenue                    |                                   | 1571.32 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1571.32 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045954 Revenue                    |                                   | 721.70  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MF10 Adoption Payments           | 721.70  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 16.25   |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046201 Revenue                    |                                   | 842.75  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035766 Revenue                    |                                   | 393.96  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1332.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045946 Revenue                    |                                   | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035516 Revenue                    |                                   | 1332.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC13 Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045949 Revenue                    |                                   | 713.70  |
| Children's Services |  |                     | 11-Oct-2016 Redacted Personal Data                                       |                                    |                                   | 665.08  |
|                     | Social Services - Carepay                              | Revenue Expenditure |  |                                    |                                   | 481.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    |                                   |         |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 536.38  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1010.55 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC21 Fostering Unit              | 32.65   |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035541 Revenue                    |                                   | 963.32  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1192.66 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035532 Revenue                    |                                   | 1192.66 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 484.16  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 484.16  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MF03 Supported Lodgings LC       | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035787 Revenue                    |                                   | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 929.44  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 943.07  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1879.07 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1597.16 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1597.16 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046294 Revenue                    |                                   | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035863 Revenue                    | 1MF35 Special Guardianship Allow  | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046284 Revenue                    | 1MC20 In-House Foster Carer Costs | 1233.95 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035853 Revenue                    | 1MC20 In-House Foster Carer Costs | 1697.66 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046200 Revenue                    | 1MF35 Special Guardianship Allow  | 730.26  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035765 Revenue                    | 1MF35 Special Guardianship Allow  | 730.26  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046009 Revenue                    | 1MF35 Special Guardianship Allow  | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035578 Revenue                    | 1MF35 Special Guardianship Allow  | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046011 Revenue                    | 1MF10 Adoption Payments           | 328.96  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035580 Revenue                    | 1MF10 Adoption Payments           | 328.96  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045959 Revenue                    | 1MC20 In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035529 Revenue                    | 1MC20 In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 481.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035528 Revenue                    |                                   | 481.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046189 Revenue                    | 1MC20 In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046189 Revenue                    |                                   | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC13 Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045975 Revenue                    |                                   | 3837.93 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035545 Revenue                    |                                   | 2879.60 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045970 Revenue                    | 1MC20 In-House Foster Carer Costs | 2754.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035540 Revenue                    |                                   | 2754.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046338 Revenue                    |                                   | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035900 Revenue                    |                                   | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045981 Revenue                    |                                   | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035551 Revenue                    |                                   | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045994 Revenue                    |                                   | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1008.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7035364 Revenue                    |                                   | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    | 1MC20 In-House Foster Carer Costs | 1242.40 |
| Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |                                    | 1MF35 Special Guardianship Allow  | 484.50  |
|                     |  |                     |  |                                    |                                   |         |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |                                    |                                   | 484.50  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data<br>11-Oct-2016 Redacted Personal Data | 7045980 Revenue                    |                                   | 1332.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7035550 Revenue<br>7046004 Revenue |                                   | 1332.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2010 nedacted Personal Data                                       | 7046004 Revenue                    | 1MC20 In-House Foster Carer Costs | 711.00  |
|                     |  |                     |  |                                    |                                   |         |

| Directorate         | Service Area   | Group Description   | Paid Date Supplier Name  | Internal Ref | Can/Rey Cos | at Centre Cost Centre Name      | Total   |
|---------------------|--|---------------------|--|--------------|-------------|---------------------------------|---------|
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035572      | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 364.84  |
|                     |  |                     |  |              |             |                                 |         |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1894.78 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046001      | Revenue 1MF |                                 | 2486.76 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 2486.76 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1715.10 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046248      | Revenue 1MC | C13 Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035812      | Revenue 1MC | C20 In-House Foster Carer Costs | 1715.10 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035812      | Revenue 1MC | C13 Post 18 Staying Put         | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046021      | Revenue 1MF | Special Guardianship Allow      | 534.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035591      | Revenue 1MF | Special Guardianship Allow      | 534.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046025      | Revenue 1MF | 10 Adoption Payments            | 549.24  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035595      | Revenue 1MF | F10 Adoption Payments           | 549.24  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046023      | Revenue 1MF | 10 Adoption Payments            | 324.04  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 324.04  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 896.64  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035583      | Revenue 1MF |                                 | 896.64  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045961      | Revenue 1MC |                                 | 977.97  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035531      | Revenue 1MC |                                 | 963.32  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046290      | Revenue 1MC |                                 | 1446.66 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1446.66 |
| Children's Services |  |                     | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 929.73  |
| Children's Services |  | Revenue Expenditure |  |              |             |                                 |         |
|                     | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data<br>11-Oct-2016 Redacted Personal Data |              |             |                                 | 823.80  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure |  |              | Revenue 1MC |                                 | 823.80  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045985      | Revenue 1MC |                                 | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1242.40 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 621.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 621.20  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 300.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046176      | Revenue 1MC |                                 | 1774.82 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1774.82 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046220      | Revenue 1MF | F35 Special Guardianship Allow  | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035784      | Revenue 1MF | Special Guardianship Allow      | 267.10  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 04-Oct-2016 Redacted Personal Data                                       | 7028344      | Revenue 1MC | C21 Fostering Unit              | 393.96  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 18-Oct-2016 Redacted Personal Data                                       | 7041180      | Revenue 1MC | C21 Fostering Unit              | 459.62  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045967      | Revenue 1MC | C20 In-House Foster Carer Costs | 570.95  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035537      | Revenue 1MC | C20 In-House Foster Carer Costs | 1332.20 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045982      | Revenue 1MF | Special Guardianship Allow      | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035552      | Revenue 1MF | Special Guardianship Allow      | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 886.16  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 886.16  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 500.76  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035602      | Revenue 1MF |                                 | 500.76  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 785.66  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1191.95 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 2028.06 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 662.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 2028.06 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035805      | Revenue 1MC |                                 | 662.00  |
| Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 484.50  |
|                     |  | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 484.50  |
| Children's Services | Social Services - Carepay<br>Social Services - Carepay |                     | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1332.20 |
| Children's Services |  | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              |             |                                 |         |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure |  |              |             |                                 | 1424.21 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 2053.90 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035588      | Revenue 1MC |                                 | 2053.90 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MD |                                 | 353.02  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MD |                                 | 353.02  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046010      | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 711.00  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 342.52  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035749      | Revenue 1MF |                                 | 342.52  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 364.84  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 1422.00 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MF |                                 | 643.94  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035902      | Revenue 1MF | Special Guardianship Allow      | 643.94  |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7045983      | Revenue 1MC | C20 In-House Foster Carer Costs | 2143.70 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 2042.13 |
| Children's Services | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       |              | Revenue 1MC |                                 | 2394.18 |
|                     |  |                     |  |              |             |                                 |         |

| Directorate                                | Service Area   | Group Description   | Paid Date Supplier Name            | Internal Ref Cap/Rev               | Cost Centre Cost Centre Name   | Total   |
|--|--|---------------------|------------------------------------|------------------------------------|--|---------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035601 Revenue                    |  | 2133.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 851.15  |
|  |  |                     |                                    |                                    |  |         |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1422.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046178 Revenue                    |  | 2509.16 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035744 Revenue                    |  | 2509.16 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046194 Revenue                    |  | 621.20  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046194 Revenue                    |  | 300.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035759 Revenue                    |  | 621.20  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC13 Post 18 Staying Put  | 300.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 785.66  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035613 Revenue                    |  | 785.66  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 711.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 711.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035619 Revenue                    | 1MC21 Fostering Unit   | 13.31   |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MF03 Supported Lodgings LC  | 275.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035629 Revenue                    | 1MF03 Supported Lodgings LC  | 275.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MF03 Supported Lodgings LC  | 1157.14 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035603 Revenue                    | 1MD85 Residence Orders   | 384.92  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046277 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 2436.60 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035844 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 1102.86 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046045 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 1422.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035615 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 1422.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046053 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 1724.06 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035618 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 1724.06 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 913.08  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035740 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 811.50  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1839.82 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1839.82 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1786.60 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1545.48 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1896.30 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1671.82 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1242.40 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1242.40 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046076 Revenue                    |  | 266.50  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035640 Revenue                    |  | 266.50  |
|  |  | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 2299.59 |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 2299.39 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 484.16  |
|  |  | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    |  | 484.16  |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs<br>1MC20 In-House Foster Carer Costs | 1623.22 |
| Children's Services                        |  | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035641 Revenue                    |  | 876.12  |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7035641 Revenue<br>7046036 Revenue |  | 1753.24 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1753.24 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7035005 Revenue<br>7046299 Revenue |  | 300.00  |
|  |  | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    |  | 300.00  |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC13 Post 18 Staying Put<br>1MC20 In-House Foster Carer Costs         | 665.08  |
|  |  |                     | 11-Oct-2016 Redacted Personal Data |                                    |  | 665.08  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure |                                    |                                    |  |         |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046287 Revenue                    |  | 711.00  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 457.07  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MF35 Special Guardianship Allow                                       | 462.40  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MF35 Special Guardianship Allow                                       | 462.40  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 725.73  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 340.80  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046013 Revenue                    |  | 1230.64 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035582 Revenue                    |  | 1497.82 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 665.08  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 665.08  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 929.44  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035638 Revenue                    |  | 929.44  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046062 Revenue                    |  | 2433.61 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035626 Revenue                    |  | 2382.82 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046084 Revenue                    |  | 1422.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035647 Revenue                    |  | 1422.00 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046026 Revenue                    |  | 1276.38 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data |                                    | 1MF35 Special Guardianship Allow                                       | 1276.38 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7045987 Revenue                    |  | 1332.20 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035557 Revenue                    |  | 1332.20 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 1953.40 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035546 Revenue                    |  | 1953.40 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MC20 In-House Foster Carer Costs                                      | 898.02  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data |                                    | 1MF35 Special Guardianship Allow                                       | 483.10  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035617 Revenue                    |  | 581.37  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035617 Revenue                    | 1MF35 Special Guardianship Allow                                       | 483.10  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 24-Oct-2016 Redacted Personal Data | 7046086 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 785.66  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 11-Oct-2016 Redacted Personal Data | 7035649 Revenue                    | 1MC20 In-House Foster Carer Costs                                      | 785.66  |
|  |  |                     |                                    |                                    |  |         |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Po        | f Can/Pov          | Cost Con       | tre Cost Centre Name                                       | Total            |
|--|--|--|--|--------------------|--------------------|----------------|--|------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046182            |                    | 1MC20          | In-House Foster Carer Costs                                | 456.31           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035747            |                    | 1MC20          | In-House Foster Carer Costs                                | 387.20           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046058            |                    | 1MC20          | In-House Foster Carer Costs                                | 1509.69          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035622            |                    | 1MC20          | In-House Foster Carer Costs                                | 570.95           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035622            |                    | 1MC21          | Fostering Unit   | 407.55           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046097            |                    | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035661            |                    | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046087            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1488.88          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035650            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1488.88          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7045957            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 267.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035527            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 267.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046007            |                    | 1MC20          | In-House Foster Carer Costs                                | 1499.74          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035575            |                    | 1MC20          | In-House Foster Carer Costs                                | 1518.99          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046279            | Revenue            |                | In-House Foster Carer Costs                                | 1056.81          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035847            | Revenue            |                | In-House Foster Carer Costs                                | 1038.50          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046079            |                    | 1MC20          | In-House Foster Carer Costs                                | 698.17           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035642            |                    | 1MC20          | In-House Foster Carer Costs                                | 621.20           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046072            |                    | 1MF35          | Special Guardianship Allow                                 | 715.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035636<br>7046082 |                    | 1MF35          | Special Guardianship Allow                                 | 715.70<br>955.69 |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7035645            |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 721.70           |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7035645            |                    | 1MF35          | Special Guardianship Allow                                 | 266.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035628            |                    | 1MF35          | Special Guardianship Allow                                 | 266.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7035020            |                    | 1MF35          | Special Guardianship Allow                                 | 519.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035665            |                    | 1MF35          | Special Guardianship Allow                                 | 519.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035845            | Revenue            |                | 16+ Team (YP)  | 676.29           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046260            |                    | 1MF35          | Special Guardianship Allow                                 | 364.84           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035828            |                    | 1MF35          | Special Guardianship Allow                                 | 364.84           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046106            |                    | 1MF35          | Special Guardianship Allow                                 | 461.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035670            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 461.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046247            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 266.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035811            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 266.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046040            |                    |                | Special Guardianship Allow                                 | 787.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035610            |                    | 1MF35          | Special Guardianship Allow                                 | 787.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046103            |                    | 1MC20          | In-House Foster Carer Costs                                | 839.96           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035667            |                    | 1MC20          | In-House Foster Carer Costs                                | 711.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046093            |                    | 1MC20          | In-House Foster Carer Costs                                | 711.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046093            | Revenue            | 1MC13          | Post 18 Staying Put  | 162.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035655            | Revenue            |                | In-House Foster Carer Costs                                | 1168.07          |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035655<br>7046108 | Revenue<br>Revenue | 1MC13<br>1MC20 | Post 18 Staying Put  | 162.00<br>335.39 |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 Redacted Personal Data                                       | 7046108            |                    | 1MC20          | In-House Foster Carer Costs Post 18 Staying Put            | 300.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035673            |                    | 1MC13          | Post 18 Staying Put  | 300.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7035073            |                    | 1MC20          | In-House Foster Carer Costs                                | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035676            |                    |                | In-House Foster Carer Costs                                | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046110            | Revenue            |                | Special Guardianship Allow                                 | 447.90           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035674            | Revenue            |                | Special Guardianship Allow                                 | 447.90           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046105            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1332.20          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035669            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1332.20          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046332            | Revenue            | 1MF35          | Special Guardianship Allow                                 | 432.94           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035894            |                    | 1MF35          | Special Guardianship Allow                                 | 432.94           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035657            | Revenue            |                | In-House Foster Carer Costs                                | 614.01           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7045974            |                    | 1MF35          | Special Guardianship Allow                                 | 608.68           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035544            |                    | 1MF35          | Special Guardianship Allow                                 | 608.68           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046173            |                    | 1MC20          | In-House Foster Carer Costs                                | 1191.74          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035739            |                    | 1MC20          | In-House Foster Carer Costs                                | 292.56           |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 24-Oct-2016 Redacted Personal Data<br>11-Oct-2016 Redacted Personal Data | 7046100<br>7035664 |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 762.32<br>862.56 |
| Children's Services Children's Services    | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 703564             | Revenue            |                | In-House Foster Carer Costs In-House Foster Carer Costs    | 862.36<br>811.50 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035558            |                    | 1MC20          | In-House Foster Carer Costs                                | 811.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7035356            | Revenue            |                | Special Guardianship Allow                                 | 497.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035689            | Revenue            |                | Special Guardianship Allow                                 | 497.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046346            | Revenue            |                | Special Guardianship Allow                                 | 267.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035908            | Revenue            |                | Special Guardianship Allow                                 | 267.10           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046089            | Revenue            |                | In-House Foster Carer Costs                                | 481.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035652            | Revenue            |                | In-House Foster Carer Costs                                | 521.76           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046317            |                    | 1MD85          | Residence Orders   | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035881            |                    | 1MD85          | Residence Orders   | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046134            |                    | 1MF35          | Special Guardianship Allow                                 | 483.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035698            | Revenue            |                | Special Guardianship Allow                                 | 483.80           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035577            | Revenue            |                | In-House Foster Carer Costs                                | 967.77           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046104            | Revenue            |                | Supported Lodgings LC                                      | 275.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035668            | Revenue            |                | Supported Lodgings LC                                      | 275.00           |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046039            |                    |                | Special Guardianship Allow                                 | 252.90<br>253.90 |
| Children's Services                        | Social Services - Carepay Social Services - Carepay    | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035609<br>7046080 | Revenue<br>Revenue |                | Special Guardianship Allow<br>In-House Foster Carer Costs  | 252.90<br>280.66 |
| Crimician a del vides                      | Journ Jervices - Odrepay                               | rievende Expenditure                       | LT-Oct-2010 Houacted Felbullal Data                                      | 7040000            | revenue            | INIOZU         | III TIOUSE I OSIEI Odiei Oosis                             | 200.00           |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | Can/Rev            | Cost Can       | tre Cost Centre Name                                       | Total              |
|--|--|--|--|--------------------|--------------------|----------------|--|--------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035643            | •                  | 1MC20          | In-House Foster Carer Costs                                | 280.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046063            |                    | 1MF35          | Special Guardianship Allow                                 | 500.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035627            |                    | 1MF35          | Special Guardianship Allow                                 | 500.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046098            |                    | 1MC20          | In-House Foster Carer Costs                                | 1193.03            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035662            |                    | 1MC20          | In-House Foster Carer Costs                                | 802.41             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046339            |                    | 1MC20          | In-House Foster Carer Costs                                | 711.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035901            |                    | 1MC20          | In-House Foster Carer Costs                                | 744.43             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7045993            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 280.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035563            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 280.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046120            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1522.50            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035684            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 2398.37            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046186            |                    | 1MD85          | Residence Orders   | 296.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035751            |                    | 1MD85          | Residence Orders   | 296.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046111            |                    | 1MC20          | In-House Foster Carer Costs                                | 56.80              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046111            | Revenue            |                | Fostering Unit   | 820.75             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046137            |                    | 1MF03          | Supported Lodgings LC                                      | 275.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035702            |                    | 1MF03          | Supported Lodgings LC                                      | 275.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046304            |                    | 1MF35          | Special Guardianship Allow                                 | 631.24             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035873<br>7046136 |                    | 1MF35<br>1MF03 | Special Guardianship Allow                                 | 631.24             |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 Redacted Personal Data                                       | 7046136            |                    | 1MF03          | Supported Lodgings LC                                      | 550.00<br>550.00   |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7035700            |                    | 1MF03          | Supported Lodgings LC<br>Supported Lodgings LC             | 275.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035682            |                    | 1MF03          | Supported Lodgings LC Supported Lodgings LC                | 275.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046130            |                    | 1MC20          | In-House Foster Carer Costs                                | 392.84             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046144            |                    | 1MF35          | Special Guardianship Allow                                 | 252.62             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035710            | Revenue            |                | Special Guardianship Allow                                 | 252.62             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046321            |                    | 1MF35          | Special Guardianship Allow                                 | 461.80             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035883            |                    | 1MF35          | Special Guardianship Allow                                 | 461.80             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046123            |                    | 1MC20          | In-House Foster Carer Costs                                | 1488.88            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035687            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1488.88            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046127            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1065.97            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035691            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 963.32             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046209            |                    | 1MC20          | In-House Foster Carer Costs                                | 1102.86            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035774            |                    | 1MC20          | In-House Foster Carer Costs                                | 1225.86            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046006            |                    | 1MC20          | In-House Foster Carer Costs                                | 805.70             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035574            |                    | 1MC20          | In-House Foster Carer Costs                                | 721.70             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046141            |                    | 1MC20          | In-House Foster Carer Costs                                | 1614.07            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035707            |                    | 1MC20          | In-House Foster Carer Costs                                | 2883.87            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046113            | Revenue            |                | In-House Foster Carer Costs                                | 665.08             |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035677<br>7046126 |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 665.08<br>1261.47  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035690            |                    | 1MC20          | In-House Foster Carer Costs                                | 1192.66            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046351            |                    | 1MF35          | Special Guardianship Allow                                 | 749.60             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035913            |                    | 1MF35          | Special Guardianship Allow                                 | 749.60             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046122            |                    | 1MF35          | Special Guardianship Allow                                 | 357.38             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035686            | Revenue            |                | Special Guardianship Allow                                 | 357.38             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046334            |                    | 1MC20          | In-House Foster Carer Costs                                | 1422.00            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035896            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1422.00            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046135            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 481.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035699            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 481.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046107            |                    | 1MC20          | In-House Foster Carer Costs                                | 711.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035672            |                    | 1MC20          | In-House Foster Carer Costs                                | 711.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046138            |                    | 1MC20          | In-House Foster Carer Costs                                | 2156.88            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035703            |                    | 1MC20          | In-House Foster Carer Costs                                | 2207.66            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046067            |                    | 1MC20          | In-House Foster Carer Costs                                | 621.20             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035631            |                    | 1MC20          | In-House Foster Carer Costs                                | 621.20             |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 24-Oct-2016 Redacted Personal Data                                       | 7046128<br>7035692 |                    | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 1582.43<br>1772.32 |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure Revenue Expenditure    | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035692<br>7046298 | Revenue<br>Revenue |                | In-House Foster Carer Costs<br>Special Guardianship Allow  | 17/2.32<br>447.20  |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7040298            |                    | 1MF35          | Special Guardianship Allow                                 | 447.20             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035798            | Revenue            |                | Special Guardianship Allow                                 | 742.16             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046132            | Revenue            |                | In-House Foster Carer Costs                                | 1857.17            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035696            | Revenue            |                | In-House Foster Carer Costs                                | 621.20             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046350            | Revenue            |                | Special Guardianship Allow                                 | 447.90             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035912            | Revenue            |                | Special Guardianship Allow                                 | 447.90             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046147            | Revenue            |                | In-House Foster Carer Costs                                | 280.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035714            |                    | 1MC20          | In-House Foster Carer Costs                                | 280.66             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046008            | Revenue            | 1MC20          | In-House Foster Carer Costs                                | 1507.36            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035576            |                    | 1MC20          | In-House Foster Carer Costs                                | 1507.36            |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 04-Oct-2016 Redacted Personal Data                                       | 7028333            | Revenue            |                | UASC >18 (LC)  | 580.00             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046146            | Revenue            |                | In-House Foster Carer Costs                                | 721.70             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035712            | Revenue            |                | In-House Foster Carer Costs                                | 721.70             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046115            | Revenue            |                | Residence Orders   | 397.32             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035679            | Revenue            |                | Residence Orders   | 397.32             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046121            | Revenue            |                | Adoption Payments  | 329.60             |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035685            | Revenue            | TIVII TO       | Adoption Payments  | 329.60             |
|  |  |  |  |                    |                    |                |  |                    |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Cap/Rev | Cost Cent      | tre Cost Centre Name                                       | Total            |
|--|--|--|--|--------------------|-----------|----------------|--|------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046140            |           | 1MC20          | In-House Foster Carer Costs                                | 409.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035705            |           | 1MC20          | In-House Foster Carer Costs                                | 409.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046212            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035777            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046154            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 347.41           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035720            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035850            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 409.50           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046015            | Revenue   | 1MF35          | Special Guardianship Allow                                 | 378.04           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035584            | Revenue   | 1MF35          | Special Guardianship Allow                                 | 378.04           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035586            |           | 1MC20          | In-House Foster Carer Costs                                | 481.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035701            |           | 1MC20          | In-House Foster Carer Costs                                | 639.40           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046156            |           | 1MC20          | In-House Foster Carer Costs                                | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035722            |           | 1MC20          | In-House Foster Carer Costs                                | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046296            |           | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035865            |           | 1MC20          | In-House Foster Carer Costs                                | 484.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046069            |           | 1MF35          | Special Guardianship Allow                                 | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046158            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035724            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7045989            |           | 1MC20          | In-House Foster Carer Costs                                | 690.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035559            |           | 1MC20          | In-House Foster Carer Costs                                | 690.16           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046150            |           | 1MF35<br>1MF35 | Special Guardianship Allow                                 | 345.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035717            |           |                | Special Guardianship Allow                                 | 345.66<br>319.70 |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 24-Oct-2016 Redacted Personal Data<br>11-Oct-2016 Redacted Personal Data | 7046090            |           | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 319.70           |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035653<br>7035813 |           | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1422.00          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046129            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035693            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046148            |           | 1MF03          | Supported Lodgings LC                                      | 264.29           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035715            |           | 1MF03          | Supported Lodgings LC                                      | 300.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046160            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035726            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046293            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035862            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046155            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035721            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035915            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 561.32           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046167            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 1065.08          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035733            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 1065.08          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046151            | Revenue   | 1MF35          | Special Guardianship Allow                                 | 461.20           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035718            | Revenue   | 1MF35          | Special Guardianship Allow                                 | 461.20           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046159            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035725            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046297            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035866            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046142            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035708            |           | 1MC20          | In-House Foster Carer Costs                                | 410.57           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046162            |           | 1MC20          | In-House Foster Carer Costs                                | 600.36           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035728            |           | 1MC20          | In-House Foster Carer Costs                                | 600.36           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046149            |           | 1MC20          | In-House Foster Carer Costs                                | 1419.92          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035716            |           | 1MC20          | In-House Foster Carer Costs                                | 1242.40          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046029            |           | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 319.70<br>319.70 |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 Redacted Personal Data<br>24-Oct-2016 Redacted Personal Data | 7035598            |           | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 319.70           |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7046161<br>7035727 |           | 1MC20          | In-House Foster Carer Costs                                | 319.70           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046088            |           | 1MC20          | In-House Foster Carer Costs                                | 1673.00          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035651            |           | 1MC20          | In-House Foster Carer Costs                                | 1655.00          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046163            |           | 1MC20          | In-House Foster Carer Costs                                | 280.66           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035729            |           | 1MC20          | In-House Foster Carer Costs                                | 621.46           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035706            |           | 1MF10          | Adoption Payments  | 1078.42          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046207            |           | 1MC20          | In-House Foster Carer Costs                                | 1076.00          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 11-Oct-2016 Redacted Personal Data                                       | 7035772            |           | 1MC20          | In-House Foster Carer Costs                                | 2997.43          |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046091            |           | 1MF03          | Supported Lodgings LC                                      | 600.00           |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7046027            | Revenue   |                | Special Guardianship Allow                                 | 1670.91          |
| Environment & Regeneration                 |  | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data                                       | 7048405            | Revenue   |                | Bereavement Services Overhead                              | 2627.00          |
| Environment & Regeneration                 |  | Revenue Expenditure                        | 27-Oct-2016 Redacted Personal Data                                       | 7048403            | Revenue   |                | Bereavement Services Overhead                              | 2220.00          |
| Environment & Regeneration                 |  | Revenue Expenditure                        | 17-Oct-2016 Redacted Personal Data                                       | 7039787            |           | 1KE27          | Bereavement Services Overhead                              | 2516.00          |
| Environment & Regeneration                 | Cityworks Cems & Crems                                 | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7037393            | Revenue   | 1KE27          | Bereavement Services Overhead                              | 3145.00          |
| Environment & Regeneration                 | Cityworks Cems & Crems                                 | Revenue Expenditure                        | 17-Oct-2016 Redacted Personal Data                                       | 7039788            |           | 1KE27          | Bereavement Services Overhead                              | 2331.00          |
| Environment & Regeneration                 | E&R Fairer Housing                                     | Capital Expenditure                        | 14-Oct-2016 Redacted Personal Data                                       | 7039297            |           | 2N401          | Capital General  | 5000.00          |
| Environment & Regeneration                 | E&R Fairer Housing                                     | Capital Expenditure                        | 21-Oct-2016 Redacted Personal Data                                       | 7045144            | Capital   | 2N401          | Capital General  | 2000.00          |
| Environment & Regeneration                 | E&R Fairer Housing                                     | Revenue Expenditure                        | 10-Oct-2016 Redacted Personal Data                                       | 7034201            |           | 1VH08          | Rent Deposit Fund  | 550.00           |
| Environment & Regeneration                 | E&R Fairer Housing                                     | Capital Expenditure                        | 24-Oct-2016 Redacted Personal Data                                       | 7045039            |           | 2N401          | Capital General  | 2000.00          |
| Environment & Regeneration                 | E&R Fairer Housing                                     | Revenue Expenditure                        | 17-Oct-2016 Redacted Personal Data                                       | 7040213            | Revenue   |                | HRA Contingency Prov-Citywide                              | 802.50           |
| Environment & Regeneration                 | Highways   | Revenue Expenditure                        | 13-Oct-2016 Redacted Personal Data                                       | 7005124            |           | 1KEMC          | Highways   | 340.00           |
| Environment & Regeneration                 | NS: Repairs & Maintenance                              | Revenue Expenditure                        | 25-Oct-2016 Redacted Personal Data                                       | 7028600            |           | 1KR20          | M&E Electrical   | 1081.00          |
| Adult and Culture                          | Social Services  | Revenue Expenditure                        | 21-Oct-2016 REED BUSINESS INFORMATION                                    | 7044679            | Revenue   | 1MB20          | Workforce Reform   | 5415.00          |

| Directorate  | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        | ef Cap/Rev | Cost Cent      | re Cost Centre Name  | Total               |
|--|--|--|--|--------------------|------------|----------------|--|---------------------|
| Chief Executive's  | CD - SPAM Trading Account                              | Revenue Expenditure                        | 06-Oct-2016 REED BUSINESS INFORMATION                                    | 7019720            |            | 1DQ9E          | S&M Grange Road  | 2085.00             |
| Children's Services                                      | Childrens Services Support                             | Revenue Expenditure                        | 27-Oct-2016 REFLECTED LTD  | 7034226            |            | 1MB15          | Newcastle Safeguarding Board                               | 3119.45             |
| Children's Services                                      | Childrens Services Support                             | Revenue Expenditure                        | 07-Oct-2016 REFLECTED LTD  | 7027410            | Revenue    | 1MB15          | Newcastle Safeguarding Board                               | 1948.25             |
| Environment & Regeneration                               | NS: Asset Man  | Revenue Expenditure                        | 24-Oct-2016 RENVAC SCAFFOLDING   | 7045591            | Revenue    | 1DR52          | Ridley Place   | 454.76              |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 13-Oct-2016 RENVAC SCAFFOLDING   | 7038304            |            | 1KVWC          | Minor Works Contracts                                      | 3882.00             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 14-Oct-2016 RENVAC SCAFFOLDING   | 7039314            |            | 1KVWC          | Minor Works Contracts                                      | 910.50              |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 07-Oct-2016 RENVAC SCAFFOLDING   | 7025082            |            | 1KVWC          | Minor Works Contracts                                      | 520.00              |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 21-Oct-2016 RENVAC SCAFFOLDING   | 7039060            |            | 1KVWC          | Minor Works Contracts                                      | 3356.00             |
| Environment & Regeneration                               | NS: Capital Works                                      | Revenue Expenditure                        | 21-Oct-2016 RENVAC SCAFFOLDING   | 7042057            |            | 1KVWC          | Minor Works Contracts                                      | 1054.43             |
| Environment & Regeneration<br>Environment & Regeneration | NS: Capital Works<br>NS: D&CS Support Services         | Revenue Expenditure<br>Revenue Expenditure | 11-Oct-2016 RENVAC SCAFFOLDING<br>14-Oct-2016 RENVAC SCAFFOLDING         | 7035820<br>7039082 |            | 1KVWC<br>1KBRM | Minor Works Contracts<br>Sub Contractors R & M             | 960.00<br>20369.98  |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 RESOLVE(CARE NORTHERN)LTD                                    | 7039062            |            | 1MK20          | Residential Care LD  | 12766.48            |
| Adult and Culture  | Adult Serv Apprenticeship Plus                         | Revenue Expenditure                        | 13-Oct-2016 REVOLUTION MARKETING UK LTD                                  | 7026790            |            | 1EA15          | Newcastle City Learning Main                               | 4165.84             |
| Environment & Regeneration                               | E&R Fairer Housing                                     | Capital Expenditure                        | 11-Oct-2016 RHAPSODY PROPERTY  | 7035433            |            | 2N401          | Capital General  | 300.00              |
| Environment & Regeneration                               | NS: Admin & Finance                                    | Capital Expenditure                        | 25-Oct-2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD                     | 6988079            |            | 2ESC1          | Children's Social Care                                     | 1430.33             |
| Children's Services                                      | Educ School Planning                                   | Revenue Expenditure                        | 31-Oct-2016 RICHMOND UNIVERSITY  | 7053813            |            | 1MF01          | 16+ Team (YP)  | 500.00              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 28-Oct-2016 RICKERBY LTD   | 7034933            | Revenue    | 1KESA          | Heavy Workshop Routine Repair                              | 252.90              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 28-Oct-2016 RICKERBY LTD   | 7034934            | Revenue    | 1KESB          | Heavy Workshop Code 5 Repairs                              | 480.50              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 28-Oct-2016 RICKERBY LTD   | 7032191            |            | 3KES1          | Fleetmaster Stores Account                                 | 647.88              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 28-Oct-2016 RICKERBY LTD   | 7032192            |            | 3KES1          | Fleetmaster Stores Account                                 | 537.53              |
| Environment & Regeneration                               | Fleet Management System                                | Revenue Expenditure                        | 28-Oct-2016 RICKERBY LTD   | 7032194            |            | 3KES1          | Fleetmaster Stores Account                                 | 384.00              |
| Chief Executive's  | CD - SPAM Trading Account                              | Revenue Expenditure                        | 04-Oct-2016 RICS   | 7028430            |            | 1DTS1          | I&D Property Services                                      | 637.50              |
| Chief Executive's  | CD - SPAM Trading Account                              | Revenue Expenditure                        | 04-Oct-2016 RICS   | 7028430            |            | 1DTS2          | CPP Property Services                                      | 382.50              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 RIDLEY PARK CARE HOME  | 7041400            |            | 1MG10          | Nursing Care OP  | 2508.24             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028208            |            | 1MG50          | Home Care-Spot Purchased OP                                | 3867.60             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028210            |            | 1MG50          | Home Care-Spot Purchased OP                                | 839.68              |
| Adult and Culture Adult and Culture                      | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure Revenue Expenditure    | 04-Oct-2016 RIGHT AT HOME TYNESIDE<br>04-Oct-2016 RIGHT AT HOME TYNESIDE | 7028213<br>7028214 |            | 1MG50<br>1MG50 | Home Care-Spot Purchased OP<br>Home Care-Spot Purchased OP | 294.15<br>810.30    |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028214            |            | 1MG50          | Home Care-Spot Purchased OP                                | 297.50              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028216            |            | 1MG50          | Home Care-Spot Purchased OP                                | 810.30              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028217            |            | 1MG50          | Home Care-Spot Purchased OP                                | 274.25              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028218            |            | 1MG50          | Home Care-Spot Purchased OP                                | 810.30              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028219            |            | 1MG50          | Home Care-Spot Purchased OP                                | 313.98              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028220            |            | 1MG50          | Home Care-Spot Purchased OP                                | 866.48              |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028209            | Revenue    | 1MH50          | Home Care PD   | 3159.15             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028211            | Revenue    | 1MH50          | Home Care PD   | 1563.87             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 04-Oct-2016 RIGHT AT HOME TYNESIDE                                       | 7028212            | Revenue    | 1MH50          | Home Care PD   | 7140.96             |
| Children's Services                                      | Carefirst - Independant Foster payments                | Revenue Expenditure                        | 18-Oct-2016 RIGHT TRAK LTD   | 7041292            |            | 1MC02          | Ind Sector Placements                                      | 22592.00            |
| Adult and Culture  | Adult Serv Finance                                     | Revenue Expenditure                        | 03-Oct-2016 RIJO 42 LTD  | 6997281            |            | 1MW03          | Capabilities   | 526.52              |
| Adult and Culture  | Adult Serv Finance                                     | Revenue Expenditure                        | 18-Oct-2016 RIJO 42 LTD  | 7040702            |            | 1MW03          | Capabilities   | 526.52              |
| Adult and Culture  | AS - Westgate AE td                                    | Revenue Expenditure                        | 07-Oct-2016 RINGTONS LTD   | 7027567            |            | 1EA06          | Westgate ASB   | 263.18              |
| Adult and Culture  | AS - Westgate AE td                                    | Revenue Expenditure                        | 21-Oct-2016 RINGTONS LTD   | 7042971            |            | 1EA06          | Westgate ASB   | 271.95              |
| Adult and Culture  | Library Admin  | Revenue Expenditure                        | 13-Oct-2016 RINGTONS LTD   | 7038171            |            | 1CC57          | Gosforth LIFT CSC  | 266.68              |
| Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 RISEDALE REST HOME<br>25-Oct-2016 RIVER COTTAGE              | 7041354<br>7049139 |            | 1MG20<br>1MK20 | Residential Care OP Residential Care LD                    | 3752.68<br>85469.57 |
| Adult and Culture<br>Children's Services                 | Educ Newbiggin S/Start                                 | Revenue Expenditure                        | 07-Oct-2016 RIVER COTTAGE  | 7049139            |            | 1EEG1          | Community Family Hub - West                                | 13262.00            |
| Children's Services                                      | Educ School Planning                                   | Revenue Expenditure                        | 25-Oct-2016 RIVERSIDE COMMUNITY HEALTH PROJECT                           | 7049040            |            | 1EEP5          | 2Yr Old Learning & Childcare                               | 1353.15             |
| Children's Services                                      | Educ School Planning                                   | Revenue Expenditure                        | 27-Oct-2016 RIVERSIDE COMMUNITY HEALTH PROJECT                           | 7051898            |            | 1E201          | ISB PVI Nurseries  | 4385.10             |
| Children's Services                                      | Educ School Planning                                   | Revenue Expenditure                        | 25-Oct-2016 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO                     | 7049024            |            | 1EEP5          | 2Yr Old Learning & Childcare                               | 20166.30            |
| Children's Services                                      | Educ School Planning                                   | Revenue Expenditure                        | 27-Oct-2016 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO                     | 7051847            |            | 1E201          | ISB PVI Nurseries  | 2839.01             |
| Environment & Regeneration                               | Cityworks Parks & C/side                               | Revenue Expenditure                        | 20-Oct-2016 ROCK-IT CLIMBING   | 7026456            |            | 1KL6N          | Seasonal Events  | 550.00              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 19-Oct-2016 ROLAWN LTD   | 7031869            |            | 1KEMC          | Highways   | 2662.80             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 19-Oct-2016 ROLAWN LTD   | 7032917            | Revenue    | 1KEMC          | Highways   | 2662.80             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 19-Oct-2016 ROLAWN LTD   | 7039150            |            | 1KEMC          | Highways   | 1141.20             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 13-Oct-2016 ROLAWN LTD   | 7033131            |            | 1KEMC          | Highways   | 2163.70             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 14-Oct-2016 ROLAWN LTD   | 7033367            |            | 1KEMC          | Highways   | 2163.70             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 06-Oct-2016 ROLAWN LTD   | 7026263            |            | 1KEMC          | Highways   | 2225.52             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 20-Oct-2016 ROLAWN LTD   | 7025474            |            | 1KEMC          | Highways   | 2662.80             |
| Environment & Regeneration                               | E&R Parking Services                                   | Revenue Expenditure                        | 28-Oct-2016 ROOM FOR DESIGN<br>27-Oct-2016 ROOM FOR DESIGN               | 7053014            |            | 1V204          | Car Parking Infrastructure                                 | 630.00              |
| Environment & Regeneration<br>Adult and Culture          | E&R Parking Services Social Services-Carefirst         | Revenue Expenditure                        | 18-Oct-2016 ROOM FOR DESIGN  | 6988988<br>7041408 |            | 1V204<br>1MK10 | Car Parking Infrastructure<br>Nursing Care LD              | 630.00<br>9511.04   |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 ROPERY CARE HOME   | 7041408            |            | 1MK20          | Residential Care LD  | 2120.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ROPERY CARE HOME   | 7041408            | Revenue    |                | Residential Care MH  | 20719.12            |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ROPERY CARE HOME   | 7041408            | Revenue    |                | Residential Care MH  | -309.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ROSEBERRY CARE CENTRES LTD                                   | 7041338            | Revenue    |                | Residential Care OP  | 1829.44             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ROSEWOOD HOUSE   | 7041389            |            | 1MG10          | Nursing Care OP  | 2048.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ROSEWOOD HOUSE   | 7041389            |            | 1MG20          | Residential Care OP  | 2048.00             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ROSEWOOD HOUSE   | 7041389            |            | 1MG10          | Nursing Care OP  | -505.20             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ROSEWOOD HOUSE   | 7041389            |            | 1MG20          | Residential Care OP  | -511.80             |
| Adult and Culture  | Social Services-Carefirst                              | Long Term Assets                           | 18-Oct-2016 ROSEWOOD VILLA RESIDENTIAL HOME                              | 7041441            | Revenue    | 4WX13          |  | 2148.80             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Expenditure                        | 18-Oct-2016 ROSEWOOD VILLA RESIDENTIAL HOME                              | 7041441            |            | 1MG20          | Residential Care OP  | 7879.32             |
| Adult and Culture  | Social Services-Carefirst                              | Revenue Income                             | 18-Oct-2016 ROSEWOOD VILLA RESIDENTIAL HOME                              | 7041441            |            | 1MG20          | Residential Care OP  | -3245.72            |
| Children's Services                                      | Int Childhood Services                                 | Revenue Expenditure                        | 24-Oct-2016 ROSSITER TRAVEL  | 7043839            |            | 1E212          | Transport Special  | 2200.00             |
| Children's Services                                      | Int Childhood Services                                 | Revenue Expenditure                        | 11-Oct-2016 ROSSITER TRAVEL  | 7034862            |            | 1E212          | Transport Special  | 2200.00             |
| Chief Executive's  | CD - Electoral Reg                                     | Revenue Expenditure                        | 28-Oct-2016 ROYAL MAIL   | 7051828            |            | 1FL01          | Electoral Registration Unit                                | 1158.89             |
| Chief Executive's  | CD - Electoral Reg                                     | Revenue Expenditure                        | 07-Oct-2016 ROYAL MAIL   | 7017687            | Revenue    | IFLU1          | Electoral Registration Unit                                | 324.80              |

| Directorate                | Service Area                 | Group Description   | Paid Date Supplier Name                     | Internal Re | f Cap/Rev Cost Cen | tre Cost Centre Name           | Total    |
|----------------------------|------------------------------|---------------------|---|-------------|--------------------|--------------------------------|----------|
| Chief Executive's          | CD - Electoral Reg           | Revenue Expenditure | 07-Oct-2016 ROYAL MAIL                      | 7017930     | Revenue 1FL01      | Electoral Registration Unit    | 1283.21  |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 31-Oct-2016 ROYAL MAIL                      | 7052859     | Revenue 1CP17      | Digital Printing               | 6663.55  |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 12-Oct-2016 ROYAL MAIL                      | 7037106     | Revenue 1CP17      | Digital Printing               | 4647.47  |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 12-Oct-2016 ROYAL MAIL                      | 7037107     | Revenue 1CP17      | Digital Printing               | 6271.89  |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 12-Oct-2016 ROYAL MAIL                      | 7037116     | Revenue 1CP17      | Digital Printing               | 3746.11  |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 12-Oct-2016 ROYAL MAIL                      | 7037105     | Revenue 1CP17      | Digital Printing               | 4158.36  |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 12-Oct-2016 RS COMPONENTS                   | 6992465     | Revenue 1KW00      | Localised Working              | 545.36   |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 18-Oct-2016 RS COMPONENTS                   | 7034221     | Revenue 1KELA      | Traffic Sig General O/H        | 399.20   |
| Environment & Regeneration | E&R Trans P&D                | Capital Expenditure | 28-Oct-2016 RYDER ARCHITECTURE LIMITED      | 7052445     | Capital 2DP02      | Devt Capital CC                | 2850.00  |
| Environment & Regeneration | E&R Trans P&D                | Capital Expenditure | 28-Oct-2016 RYDER ARCHITECTURE LIMITED      | 7052444     | Capital 2DP02      | Devt Capital CC                | 2265.00  |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 04-Oct-2016 RYTON TOWERS                    | 7028265     | Revenue 1MG20      | Residential Care OP            | 3932.00  |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 04-Oct-2016 RYTON TOWERS                    | 7028265     | Revenue 1MG20      | Residential Care OP            | -1206.08 |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 19-Oct-2016 S JENNINGS LTD                  | 7024591     | Revenue 3KES1      | Fleetmaster Stores Account     | 830.63   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 19-Oct-2016 S JENNINGS LTD                  | 7024594     | Revenue 3KES1      | Fleetmaster Stores Account     | 304.61   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 10-Oct-2016 S JENNINGS LTD                  | 7018891     | Revenue 3KES1      | Fleetmaster Stores Account     | 312.40   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Oct-2016 S JENNINGS LTD                  | 7034881     | Revenue 3KES1      | Fleetmaster Stores Account     | 599.12   |
| Environment & Regeneration |                              | Revenue Expenditure | 26-Oct-2016 S JENNINGS LTD                  | 7034947     | Revenue 3KES1      | Fleetmaster Stores Account     | 409.15   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Oct-2016 S JENNINGS LTD                  | 7024598     | Revenue 3KES1      | Fleetmaster Stores Account     | 456.32   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 12-Oct-2016 S JENNINGS LTD                  | 7018248     | Revenue 1KESA      | Heavy Workshop Routine Repair  | 610.80   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 12-Oct-2016 S JENNINGS LTD                  | 7018894     | Revenue 3KES1      | Fleetmaster Stores Account     | 341.36   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 05-Oct-2016 S JENNINGS LTD                  | 7013322     | Revenue 3KES1      | Fleetmaster Stores Account     | 727.28   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 18-Oct-2016 S.E.L.F. LTD 14/15 PARK VIEW    | 7041351     | Revenue 1MK20      | Residential Care LD            | 19223.20 |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 18-Oct-2016 S.E.L.F. LTD 14/15 PARK VIEW    | 7041351     | Revenue 1MK50      | Supported Living LD            | 4794.40  |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 18-Oct-2016 S.E.L.F. LTD 14/15 PARK VIEW    | 7041351     | Revenue 1MK50      | Supported Living LD            | -279.60  |
| Adult and Culture          | Social Services              | Revenue Expenditure | 04-Oct-2016 SACRED HEART ACADEMY            | 7028551     | Revenue 1E20F      | Statement&Supplementary Top Up | 10931.66 |
| Children's Services        | Educ North Moor Sure S       | Revenue Expenditure | 12-Oct-2016 SAFE & SURE FIRE PROTECTION LTD | 7037272     | Revenue 1EEK1      | Community Family Hub - Central | 340.75   |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 24-Oct-2016 SAFE & SURE FIRE PROTECTION LTD | 7047175     | Revenue 1DE49      | i4- Quayside NEC               | 313.55   |
| Children's Services        | Educ Fossway S/Start         | Revenue Expenditure | 28-Oct-2016 SAFERVISION                     | 7052719     | Revenue 1EEE1      | Community Family Hub - East    | 400.00   |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 19-Oct-2016 SAFETY-KLEEN UK LTD             | 7032067     | Revenue 1KENB      | Fleet Workshops OH             | 278.76   |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 14-Oct-2016 SCHIEDEL CHIMNEY SYSTEMS        | 7008560     | Revenue 1KVEM      | Mechanical Stand Alone Works   | 3030.00  |
| Children's Services        | Schools Payment Agency       | Revenue Expenditure | 27-Oct-2016 SCHOOLBUS                       | 7046793     | Revenue 1E890      | SMART Academy                  | 2360.00  |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 04-Oct-2016 SCL SEMINAR ACCOUNT             | 7028618     | Revenue 1EJ03      | Training                       | 525.00   |
| Children's Services        | Educ School Planning         | Revenue Expenditure | 25-Oct-2016 SCOTSWOOD VILLAGE NURSERY       | 7048856     | Revenue 1EEP5      | 2Yr Old Learning & Childcare   | 7420.50  |
| Children's Services        | Educ School Planning         | Revenue Expenditure | 27-Oct-2016 SCOTSWOOD VILLAGE NURSERY       | 7051923     | Revenue 1E201      | ISB PVI Nurseries              | 1239.52  |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 17-Oct-2016 SCOTT FENCING LTD               | 7033038     | Revenue 1KL75      | Allottments                    | 545.00   |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 17-Oct-2016 SCOTT FENCING LTD               | 7033080     | Revenue 1KL75      | Allottments                    | 855.00   |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 07-Oct-2016 SCOTT FENCING LTD               | 7009625     | Revenue 1KL61      | Parks R&M                      | 825.00   |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 18-Oct-2016 SCOTT FENCING LTD               | 7041532     | Revenue 1KL75      | Allottments                    | 1325.00  |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 18-Oct-2016 SCOTT FENCING LTD               | 7041530     | Revenue 1KL75      | Allottments                    | 280.00   |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 20-Oct-2016 SCOTT FENCING LTD               | 7043495     | Revenue 1KL6F      | General Expenditure - East     | 685.00   |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 27-Oct-2016 SEARCH PROJECT                  | 7051959     | Revenue 1MG51      | Home Care-Personal OP          | 4855.48  |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 25-Oct-2016 SEARCH PROJECT                  | 7048452     | Revenue 1MG60      | Day Care OP                    | 1390.80  |
| Environment & Regeneration |                              | Revenue Expenditure | 27-Oct-2016 SEE NORBAIN                     | 7051729     | Revenue 1KJ42      | Security Consultancy           | 676.45   |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 26-Oct-2016 SEE NORBAIN                     | 7045811     | Revenue 1KJ42      | Security Consultancy           | 676.45   |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 25-Oct-2016 SEKURA TRADE FRAMES LTD         | 7042739     | Revenue 1KVWC      | Minor Works Contracts          | 1278.03  |
| Environment & Regeneration |                              | Revenue Expenditure | 19-Oct-2016 SEKURA TRADE FRAMES LTD         | 6997596     | Revenue 1KVWC      | Minor Works Contracts          | 4022.64  |
|                            |                              | Revenue Expenditure | 19-Oct-2016 SEKURA TRADE FRAMES LTD         | 6997594     | Revenue 1KVWC      | Minor Works Contracts          | 4438.21  |
|                            |                              | Revenue Expenditure | 19-Oct-2016 SEKURA TRADE FRAMES LTD         | 6997597     | Revenue 1KVWC      | Minor Works Contracts          | 4734.00  |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 06-Oct-2016 SEKURA TRADE FRAMES LTD         | 7013291     | Revenue 1KVWC      | Minor Works Contracts          | 840.00   |
| Environment & Regeneration |                              | Revenue Expenditure | 06-Oct-2016 SEKURA TRADE FRAMES LTD         | 6990933     | Revenue 1KVWC      | Minor Works Contracts          | 840.00   |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 12-Oct-2016 SERVICE DIRECT                  | 7037164     | Revenue 1MG70      | Equipt & Adaptations OP        | 464.00   |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 05-Oct-2016 SERVICE DIRECT                  | 7029488     | Revenue 1MG70      | Equipt & Adaptations OP        | 7669.52  |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 06-Oct-2016 SERVICE DIRECT                  | 7030214     | Revenue 1MG70      | Equipt & Adaptations OP        | 3679.55  |
| Children's Services        | Invoice                      | Revenue Expenditure | 05-Oct-2016 SERVICE DIRECT                  | 7029845     | Revenue 1MG70      | Equipt & Adaptations OP        | 1929.10  |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 14-Oct-2016 SERVICE DIRECT                  | 7039363     | Revenue 1HBSP      | Planned Service&Plant Maint    | 11362.41 |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 05-Oct-2016 SERVICE DIRECT                  | 7029093     | Revenue 1HBSP      | Planned Service&Plant Maint    | 944.00   |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 27-Oct-2016 SERVICES FOR EDUCATION          | 7048993     | Revenue 1MB15      | Newcastle Safeguarding Board   | 3293.95  |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 27-Oct-2016 SERVICES FOR EDUCATION          | 7048996     | Revenue 1MB15      | Newcastle Safeguarding Board   | 332.92   |
| Children's Services        | Educ School Planning         | Revenue Expenditure | 12-Oct-2016 SERVICES FOR EDUCATION          | 7022989     | Revenue 1MB15      | Newcastle Safeguarding Board   | 1553.75  |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 31-Oct-2016 SEVACARE UK LTD                 | 7053714     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 348.00   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 31-Oct-2016 SEVACARE UK LTD                 | 7053716     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 269.58   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 31-Oct-2016 SEVACARE UK LTD                 | 7053717     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 539.17   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034064     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 278.40   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034065     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 348.00   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034066     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 269.58   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034067     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 539.17   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034068     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 417.60   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034069     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 406.00   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034070     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 269.58   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034071     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 539.17   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034072     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 417.60   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034073     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 406.00   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034074     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 269.58   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034075     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 539.17   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034076     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 269.58   |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 10-Oct-2016 SEVACARE UK LTD                 | 7034077     | Revenue 1MG50      | Home Care-Spot Purchased OP    | 339.30   |
| and candio                 |                              | Experientel 6       | . 3 00, 20 10 02 11 01 11 2 01 11 2         | . 00-011    |                    | Sare oper i dividood oi        | 559.50   |

| Directorate                                     | Service Area  | Group Description                          | Paid Date Supplier Name   | Internal Re        | ef Cap/Rev Cost Ce             | ntre Cost Centre Name                       | Total              |
|---|---|--|---|--------------------|--------------------------------|---|--------------------|
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 10-Oct-2016 SEVACARE UK LTD   | 7034078            | Revenue 1MG50                  | Home Care-Spot Purchased OP                 | 362.50             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 10-Oct-2016 SEVACARE UK LTD   | 7034079            | Revenue 1MG50                  | Home Care-Spot Purchased OP                 | 269.58             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 10-Oct-2016 SEVACARE UK LTD   | 7034080            | Revenue 1MG50                  | Home Care-Spot Purchased OP                 | 539.17             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 SEVACARE UK LTD   | 7040952            | Revenue 1MG50                  | Home Care-Spot Purchased OP                 | 442.66             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 18-Oct-2016 SEVACARE UK LTD   | 7040953            | Revenue 1MG50                  | Home Care-Spot Purchased OP                 | 442.66             |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Capital Expenditure                        | 25-Oct-2016 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT                      | 7009192            | Capital 2DP02                  | Devt Capital CC                             | 1549.00            |
| Environment & Regeneration                      | Blacksmiths   | Revenue Expenditure                        | 11-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031815            | Revenue 1KENB                  | Fleet Workshops OH                          | 325.00             |
| Environment & Regeneration                      | Blacksmiths   | Revenue Expenditure                        | 18-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031814            | Revenue 1KENB                  | Fleet Workshops OH                          | 2035.00            |
| Environment & Regeneration                      | Blacksmiths   | Revenue Expenditure                        | 18-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7037268            | Revenue 1KENB                  | Fleet Workshops OH                          | 325.00             |
| Environment & Regeneration                      | NS: Asset Man                                       | Capital Expenditure                        | 27-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031824            | Capital 2FT14                  | Property Services                           | 490.00             |
| Environment & Regeneration                      | NS: Asset Man                                       | Capital Expenditure                        | 24-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031829            | Capital 2DP02                  | Devt Capital CC                             | 2100.00            |
| Environment & Regeneration                      | NS: Asset Man                                       | Capital Expenditure                        | 24-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031828            | Capital 2FT14                  | Property Services                           | 490.00             |
| Environment & Regeneration                      | NS: Asset Man                                       | Revenue Expenditure                        | 27-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7031823            | Revenue 1FRAW                  | Premises Contracts                          | 450.00             |
| Environment & Regeneration                      | NS: Asset Man                                       | Revenue Expenditure                        | 18-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7033457            | Revenue 1FRAW                  | Premises Contracts                          | 1535.00            |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 18-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7037320            | Revenue 1KVEM                  | Mechanical Stand Alone Works                | 650.00             |
| HRA   | HRA Property Maint                                  | Revenue Expenditure                        | 27-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7040904            | Revenue 1HASP                  | Responsive Service&Plant Main               | 4000.00            |
| HRA   | HRA Property Maint                                  | Revenue Expenditure                        | 27-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7041214            | Revenue 1HASP                  | Responsive Service&Plant Main               | 700.00             |
| HRA   | HRA Property Maint                                  | Revenue Expenditure                        | 27-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7041228            | Revenue 1HASP                  | Responsive Service&Plant Main               | 2900.00            |
| HRA   | HRA Property Maint                                  | Revenue Expenditure                        | 13-Oct-2016 SGS MIS ENVIROMENTAL LTD                                      | 7019034            | Revenue 1HASP                  | Responsive Service&Plant Main               | 8710.00            |
| Chief Executive's                               | CD - Electoral Reg                                  | Revenue Expenditure                        | 27-Oct-2016 SHAW & SONS LIMITED   | 7000827            | Revenue 1FL01                  | Electoral Registration Unit                 | 792.81             |
| Environment & Regeneration                      | Fleet Management System                             | Revenue Expenditure                        | 28-Oct-2016 SHB HIRE LTD  | 7042591            | Revenue 1KESY                  | Fleet Services Hire office                  | 622.50             |
| Children's Services                             | Raising Stnds                                       | Revenue Expenditure                        | 28-Oct-2016 SHEELAGH TICKELL CONSULTANCY SERVICES LT                      | 7052907            | Revenue 1E207                  | Supporting Schools to Succeed               | 3010.00            |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 17-Oct-2016 SHIELDFIELD PHARMACY  | 7039982            | Revenue 1ML09                  | PH - Drugs and alcohol                      | 450.00             |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 13-Oct-2016 SHIELDFIELD PHARMACY  | 7037346            | Revenue 1ML09                  | PH - Drugs and alcohol                      | 475.00             |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 19-Oct-2016 SHINE ONCARE LTD  | 7042709            | Revenue 1MK50                  | Supported Living LD                         | 10701.48           |
| Children's Services                             | Educ School Planning                                | Revenue Expenditure                        | 25-Oct-2016 SHINING STARS PRE-SCHOOL (STOCKSFIELD)                        | 7048864            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                | 8002.50            |
| Children's Services                             | Invoice   | Revenue Expenditure                        | 24-Oct-2016 SHRED-IT LTD  | 7045216            | Revenue 1KKX1                  | Civic Centre Direct Costs                   | 1367.88            |
| Environment & Regeneration                      | E&R Commercial                                      | Revenue Expenditure                        | 25-Oct-2016 SHRED-IT LTD  | 7048820            | Revenue 1D520                  | Trading Standards                           | 840.00             |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 25-Oct-2016 SIEMENS PLC   | 7048810            | Revenue 1KELA                  | Traffic Sig General O/H                     | 1168.00            |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 13-Oct-2016 SIEMENS PLC   | 7023043            | Revenue 1KELA                  | Traffic Sig General O/H                     | 3133.08            |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 14-Oct-2016 SIEMENS PLC   | 7021162            | Revenue 1KELJ                  | Traffic Sig Newcastle Recharge              | 6620.88            |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 24-Oct-2016 SIEMENS PLC   | 7029187            | Revenue 1KELJ                  | Traffic Sig Newcastle Recharge              | 2033.16            |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 24-Oct-2016 SIEMENS PLC   | 7031722            | Revenue 1KELJ                  | Traffic Sig Newcastle Recharge              | 6620.88            |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 10-Oct-2016 SIGMA CATERING EQUIPMENT LTD                                  | 7034258            | Revenue 1KVWC                  | Minor Works Contracts                       | 2198.00            |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 06-Oct-2016 SIGMA CATERING EQUIPMENT LTD                                  | 7032249            | Revenue 1KVWC                  | Minor Works Contracts                       | 52394.00           |
| Environment & Regeneration                      | NS: Capital Works                                   | Revenue Expenditure                        | 06-Oct-2016 SIGMA CATERING EQUIPMENT LTD                                  | 7032250            | Revenue 1KVWC                  | Minor Works Contracts                       | 8284.00            |
| Environment & Regeneration                      | Highways  | Revenue Expenditure                        | 20-Oct-2016 SIGNPOST SOLUTIONS  | 7042451            | Revenue 1KEMC                  | Highways                                    | 11445.20           |
| Environment & Regeneration                      | Regen Enviro Team                                   | Capital Expenditure                        | 20-Oct-2016 SIRIUS REMEDIATION LTD  | 7032316            | Capital 2CAPI                  | Capital Investment                          | 58200.00           |
| Environment & Regeneration                      | NS: Admin & Finance                                 | Revenue Expenditure                        | 04-Oct-2016 SITESCAN SURVEYS LTD  | 7028425            | Revenue 1KTDX                  | Architecture Building Design                | 1600.00            |
| Adult and Culture                               | Social Services-Care Support                        | Revenue Expenditure                        | 24-Oct-2016 SKEDADDLE CYCLE HUB LTD                                       | 7046670            | Revenue 1ML07                  | PH -Obesity and phys activity               | 3563.56            |
| Adult and Culture                               | Social Services-Care Support                        | Revenue Expenditure                        | 24-Oct-2016 SKILLS FOR PEOPLE   | 7046677            | Revenue 1ML06                  | PH Sexual Health Advice etc                 | 567.84             |
| Children's Services                             | Educ School Planning                                | Revenue Expenditure                        | 31-Oct-2016 SKILLS FOR PEOPLE   | 7053870            | Revenue 1EEP1                  | Short Breaks                                | 6375.00            |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 17-Oct-2016 SLATYFORD LANE FAMILY GROUP HOME                              | 7039779            | Revenue 1MC05                  | Slatyford Lane Childrens Unit               | 2000.00            |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 06-Oct-2016 SLATYFORD LANE FAMILY GROUP HOME                              | 7031603            | Revenue 1MC05                  | Slatyford Lane Childrens Unit               | 1414.40            |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 20-Oct-2016 SLATYFORD LANE FAMILY GROUP HOME                              | 7043416            | Revenue 1MC05                  | Slatyford Lane Childrens Unit               | 559.12             |
| Adult and Culture                               | Social Services                                     | Revenue Expenditure                        | 20-Oct-2016 SLATYFORD LANE FAMILY GROUP HOME                              | 7043409            | Revenue 1MC05<br>Revenue 1E201 | Slatyford Lane Childrens Unit               | 660.00             |
| Children's Services                             | Educ School Planning                                | Revenue Expenditure                        | 27-Oct-2016 SNAKES & LADDERS PLAYGROUP                                    | 7051893            |                                | ISB PVI Nurseries                           | 2736.56            |
| Children's Services                             | Childrens Services Support                          | Revenue Expenditure                        | 18-Oct-2016 SOCIAL FINANCE LTD  | 7041524            |                                | Commissioning And Procurement               | 2650.00            |
| Adult and Culture Adult and Culture             | Library Admin                                       | Revenue Expenditure                        | 05-Oct-2016 SODEXO PRESTIGE<br>11-Oct-2016 SODEXO PRESTIGE                | 7030247<br>7035956 | Revenue 1EJ20<br>Revenue 1EJ20 | City Library Premises                       | 399.05<br>292.00   |
|   | Library Admin                                       | Revenue Expenditure                        |   |                    |                                | City Library Premises                       | 374.02             |
| Adult and Culture Adult and Culture             | Library Admin<br>Library Admin                      | Revenue Expenditure                        | 20-Oct-2016 SODEXO PRESTIGE   | 7043400<br>7043406 | Revenue 1EJ20<br>Revenue 1EJ20 | City Library Premises City Library Premises | 366.60             |
|   | CD - Safe Newcastle Unit                            | Revenue Expenditure                        | 20-Oct-2016 SODEXO PRESTIGE<br>07-Oct-2016 SODEXO PRESTIGE                |                    | Revenue 1VP23                  |   | 2133.00            |
| Chief Executive's                               | E&R Raising Participation                           | Revenue Expenditure<br>Revenue Expenditure |   | 7024072<br>7041061 | Revenue 1KLH0                  | PCC Grant<br>Fusion                         | 368.00             |
| Environment & Regeneration<br>Chief Executive's | CD - ICT Services (Sch & Child)                     | Revenue Expenditure                        | 20-Oct-2016 SODEXO PRESTIGE<br>12-Oct-2016 SOLARWINDS SOFTWARE EUROPE LTD | 7041061            | Revenue 1CX50                  | Technical Refresh                           | 9126.66            |
| Chief Executive's                               | CD - ICT Services (Sch & Child)                     | Revenue Expenditure                        | 06-Oct-2016 SOLARWINDS SOFTWARE EUROPE LTD                                | 7019013            | Revenue 1CX50                  | Technical Refresh                           | 8105.50            |
| Environment & Regeneration                      | Cityworks Rangers                                   | Revenue Expenditure                        | 20-Oct-2016 SOLWAY RECYCLING  | 6987643            | Revenue 3KL22                  | Pets Corner Fund                            | 692.66             |
| Children's Services                             | Educ School Planning                                | Revenue Expenditure                        | 31-Oct-2016 SOUTH GOSFORTH PLAYGROUP                                      | 7049045            | Revenue 1EEP5                  | 2Yr Old Learning & Childcare                | 509.25             |
| Children's Services                             | Educ School Planning Educ School Planning           | Revenue Expenditure                        | 27-Oct-2016 SOUTH GOSFORTH PLAYGROUP                                      | 7049043            | Revenue 1E201                  | ISB PVI Nurseries                           | 8767.68            |
| Children's Services                             | YISP  | Revenue Expenditure                        | 26-Oct-2016 SOUTH LONDON AND MAUDSLEY NHS                                 | 7028433            | Revenue 1MD7A                  | MST - Child Abuse & Neglect                 | 1025.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOUTH QUAY CARE HOME  | 7028274            | Revenue 1MH10                  | Nursing Care PD                             | 4425.00            |
| Chief Executive's                               | CD - Treasury Mgmt Payments NOR                     | Revenue Expenditure                        | 21-Oct-2016 SOUTH TYNESIDE COUNCIL  | 7018088            | Revenue 1RB10                  | Pension Deficit Payments                    | 14525.07           |
| Children's Services                             | Childrens Services Support                          | Revenue Expenditure                        | 11-Oct-2016 SOUTH TYNESIDE COUNCIL  | 7018406            | Revenue 1MF13                  | Adoption Support Fund                       | 1000.00            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD                           | 7018400            | Revenue 1MG10                  | Nursing Care OP                             | 625.00             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOUTHERN CROSS HEALTHCARE GROUP PLC                           | 7028251            | Revenue 1MG20                  | Residential Care OP                         | 2400.00            |
| Environment & Regeneration                      | E&R - Technical Consultancy                         | Capital Expenditure                        | 26-Oct-2016 SOUTHERN ELECTRIC CONTRACTING                                 | 7026251            | Capital 2DP02                  | Devt Capital CC                             | 37634.32           |
| Environment & Regeneration                      | E&R Parking Services                                | Revenue Expenditure                        | 26-Oct-2016 SOUTHERN ELECTRIC CONTRACTING                                 | 7045828            | Revenue 1V101                  | Bus Lane Enforcement                        | 419.25             |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOVEREIGN COURT   | 7045828            | Revenue 1MH10                  | Nursing Care PD                             | 3460.24            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOVEREIGN COURT   | 7028271            | Revenue 1MH20                  | Residential Care PD                         | 13263.32           |
| Adult and Culture Adult and Culture             | Social Services-Carefirst Social Services-Carefirst | Revenue Expenditure                        | 04-Oct-2016 SOVEREIGN COURT<br>04-Oct-2016 SOVEREIGN COURT                | 7028271            | Revenue 1MM20                  | Residential Care MH                         | 8453.76            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 SOVEREIGN COURT   | 7028271            | Revenue 1MH10                  | Nursing Care PD                             | -479.80            |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 SOVEREIGN COURT   | 7028271            | Revenue 1MH20                  | Residential Care PD                         | -479.80<br>-686.00 |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 SOVEREIGN COURT   | 7028271            | Revenue 1MM20                  | Residential Care MH                         | -1648.20           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Expenditure                        | 04-Oct-2016 SOVEREIGN COORT<br>04-Oct-2016 SOVEREIGN LODGE CARE HOME      | 7028239            | Revenue 1MG20                  | Residential Care OP                         | 51690.53           |
| Adult and Culture                               | Social Services-Carefirst                           | Revenue Income                             | 04-Oct-2016 SOVEREIGN LODGE CARE HOME                                     | 7028239            | Revenue 1MG20                  | Residential Care OP                         | -10694.23          |
| Chief Executive's                               | CD - IT Mgmt & Networks                             | Capital Expenditure                        | 14-Oct-2016 SPIRIT DATA CAPTURE LTD                                       | 7028239            | Capital 2CITC                  | IT Services                                 | 7261.00            |
| Chief Executive 5                               | OD IT WIGHT & NOTWOLKS                              | Japitai Experiulture                       | 14 OULTON OF HILL DATA OAF TORE LID                                       | 1000120            | σαριιαι 20110                  | 11 Oct vices                                | 7201.00            |

| Directorate                                | Service Area  | Group Description                       | Paid Date Supplier Name  | Internal Re        | f Cap/Rev          | Cost Cent      | re Cost Centre Name                        | Total               |
|--|---|---|--|--------------------|--------------------|----------------|--|---------------------|
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 03-Oct-2016 SPORT WORKS  | 7027384            | Revenue            | 1E20P          | High Needs Post16 Funding                  | 10750.00            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 SPRINGFIELD HEALTHCARE GROUP   | 7048460            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                | 9477.00             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 SPRINGFIELD HEALTHCARE GROUP   | 7048460            | Revenue            | 1MH50          | Home Care PD                               | 13333.50            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 SPRINGFIELD HEALTHCARE GROUP   | 7048460            | Revenue            | 1MK51          | Home Care LD                               | 8885.50             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 SPRINGFIELD HEALTHCARE GROUP   | 7048460            | Revenue            | 1MK55          | Home Care Family/Carer LD                  | 10377.85            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 SPRINGFIELD HEALTHCARE GROUP   | 7048460            | Revenue            | 1MM50          | Home Care MH                               | 1118.00             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 18-Oct-2016 SPRINGFIELD HOUSE  | 7041403            | Revenue            | 1MG20          | Residential Care OP                        | 3840.00             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 18-Oct-2016 SPRINGFIELD HOUSE  | 7041403            | Revenue            | 1MG20          | Residential Care OP                        | -1069.64            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 18-Oct-2016 SPRINGFIELD REST HOME LTD  | 7041431            | Revenue            | 1MG20          | Residential Care OP                        | 2024.00             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 18-Oct-2016 SPRINGFIELD REST HOME LTD  | 7041431            | Revenue            | 1MG20          | Residential Care OP                        | -619.88             |
| HRA  | HRA Planning QS                                       | Capital Expenditure                     | 14-Oct-2016 SPRINGS ROOFING LTD  | 7039364            | Capital            | 2HE01          | Capital Citywide                           | 431311.56           |
| Environment & Regeneration                 | NS: Asset Man   | Revenue Expenditure                     | 05-Oct-2016 SPSSAFENET LTD   | 7010258            | Revenue            | 1DR03          | Grainger Market                            | 1154.00             |
| Chief Executive's                          | CD - Finance & Resources NOR                          | Revenue Expenditure                     | 21-Oct-2016 SSE  | 7045084            | Revenue            | 1H5A2          | Housing Shops Net Rent                     | 352.35              |
| Chief Executive's                          | CD - Finance & Resources NOR                          | Revenue Expenditure                     | 21-Oct-2016 SSE  | 7045086            | Revenue            | 1H5A2          | Housing Shops Net Rent                     | 343.02              |
| Chief Executive's                          | CD - Finance & Resources NOR                          | Revenue Expenditure                     | 21-Oct-2016 SSE  | 7045090            | Revenue            | 1H5A2          | Housing Shops Net Rent                     | 347.57              |
| Chief Executive's                          | CD - Finance & Resources NOR                          | Revenue Expenditure                     | 21-Oct-2016 SSE  | 7045125            | Revenue            | 1H5A2          | Housing Shops Net Rent                     | 365.49              |
| Environment & Regeneration                 |   | Capital Expenditure                     | 21-Oct-2016 SSE CONTRACTING LIMITED  | 7045145            | Capital            | 2DP02          | Devt Capital CC                            | 9257.39             |
| Environment & Regeneration                 | E&R - Technical Consultancy                           | Capital Expenditure Revenue Expenditure | 20-Oct-2016 SSE CONTRACTING LIMITED  | 7009515            | Capital            | 2DP02<br>1MM20 | Devt Capital CC                            | 9257.39<br>2920.00  |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst   |   | 18-Oct-2016 ST AIDENS COTTAGE<br>18-Oct-2016 ST AIDENS COTTAGE                                   | 7041368<br>7041368 | Revenue<br>Revenue | 1MM20          | Residential Care MH<br>Residential Care MH | -397.20             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income<br>Revenue Expenditure   | 25-Oct-2016 ST ANNES COMMUNITY SERVICES  | 7041366            | Revenue            | 1MK51          | Home Care LD                               | 6274.40             |
|  |   |   |  |                    |                    | 1MG20          |  | 1867.76             |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst   | Revenue Expenditure<br>Revenue Income   | 18-Oct-2016 ST ANNES RESIDENTIAL HOME<br>18-Oct-2016 ST ANNES RESIDENTIAL HOME                   | 7041347<br>7041347 | Revenue<br>Revenue | 1MG20<br>1MG20 | Residential Care OP Residential Care OP    | -591.88             |
|  | Social Services-Carefirst Social Services-Carefirst   |   | 25-Oct-2016 ST ANNES RESIDENTIAL HOME 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES             | 7041347<br>7048443 | Revenue            | 1MG20<br>1MG51 | Home Care-Personal OP                      | -591.88<br>67895.78 |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst   | Revenue Expenditure                     | 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES    | 7048443<br>7048443 |                    | 1MG51<br>1MH50 | Home Care-Personal OP Home Care PD         | 6/895./8            |
| Adult and Culture Adult and Culture        | Social Services-Carefirst                             | Revenue Expenditure Revenue Expenditure | 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES    |                    | Revenue<br>Revenue | 1MK51          | Home Care LD                               | 3152.50             |
| Adult and Culture Adult and Culture        | Social Services-Carefirst Social Services-Carefirst   | Revenue Expenditure Revenue Expenditure | 25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES<br>25-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES | 7048443<br>7048443 | Revenue            | 1MK51<br>1MM50 | Home Care LD Home Care MH                  | 3152.50<br>7565.54  |
| Adult and Culture                          |   | Revenue Expenditure                     | 24-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES   | 7046937            | Revenue            | 1MG60          | Day Care OP                                | 4787.68             |
| Adult and Culture                          | Social Services-Carefirst Social Services-Carefirst   | Revenue Expenditure                     | 24-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES   | 7046937            | Revenue            | 1MH60          | Day Care PD                                | 962.74              |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 24-Oct-2016 ST ANTHONYS OF PADUA CARE SERVICES   | 7046937            | Revenue            | 1MM60          | Day Care MH                                | 104.08              |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 17-Oct-2016 ST ANTHONYS PHARMACY   | 7040058            | Revenue            | 1ML09          | PH - Drugs and alcohol                     | 325.00              |
| Environment & Regeneration                 | NS: Admin & Finance                                   | Capital Expenditure                     | 10-Oct-2016 ST ASTIER CONSULTING CONTRACTORS   | 7031908            | Capital            | 2KE01          | Environmental Services                     | 6452.82             |
| Adult and Culture                          | Social Services-Carefirst                             | Long Term Assets                        | 04-Oct-2016 ST CATHERINES  | 7028236            |                    | 4WX13          | Lifvii Orimentai Services                  | 1671.64             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MG10          | Nursing Care OP                            | 32852.70            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MG20          | Residential Care OP                        | 8566.72             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MM20          | Residential Care MH                        | 2141.68             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST CATHERINES  | 7028287            | Revenue            | 1MG10          | Nursing Care OP                            | 625.00              |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MG10          | Nursing Care OP                            | -3298.20            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MG20          | Residential Care OP                        | -2007.24            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 04-Oct-2016 ST CATHERINES  | 7028236            | Revenue            | 1MM20          | Residential Care MH                        | -527.48             |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 28-Oct-2016 ST CUTHBERTS ACADEMY   | 7029115            | Revenue            | 1E20F          | Statement&Supplementary Top Up             | 6236.18             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST CUTHBERTS CAR (ALAN SHEARER BREAK)  | 7028301            | Revenue            | 1MK20          | Residential Care LD                        | 1080.00             |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 31-Oct-2016 ST CUTHBERTS CARE  | 7052955            | Revenue            | 1E228          | SB Teaching Supp SEN Pupils                | 1462.50             |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 27-Oct-2016 ST CUTHBERTS CARE  | 7051695            | Revenue            | 1MK50          | Supported Living LD                        | 61680.40            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 27-Oct-2016 ST CUTHBERTS CARE  | 7051695            | Revenue            | 1MK50          | Supported Living LD                        | -4359.92            |
| Children's Services                        | Carefirst - Independant Foster payments               | Revenue Expenditure                     | 18-Oct-2016 ST CUTHBERTS CARE  | 7041271            | Revenue            | 1MC22          | IND Sector Foster Carer Costs              | 20640.00            |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 25-Oct-2016 ST CUTHBERTS PLAYGROUP   | 7048867            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare               | 8271.67             |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 25-Oct-2016 ST GEORGE'S PRE-SCHOOL LTD   | 7049023            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare               | 3642.35             |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 27-Oct-2016 ST GEORGE'S PRE-SCHOOL LTD   | 7051924            | Revenue            | 1E201          | ISB PVI Nurseries                          | 1572.11             |
| Environment & Regeneration                 | Cityworks Parks & C/side                              | Revenue Expenditure                     | 25-Oct-2016 ST JOHN AMBULANCE ASSOCIATION  | 7025115            | Revenue            | 1KL79          | Ncl Fair (Hoppings)                        | 3300.00             |
| Environment & Regeneration                 | Cityworks Parks & C/side                              | Revenue Expenditure                     | 25-Oct-2016 ST JOHN AMBULANCE ASSOCIATION  | 7025116            | Revenue            | 1KL79          | Ncl Fair (Hoppings)                        | 1728.00             |
| Environment & Regeneration                 | Cityworks Parks & C/side                              | Revenue Expenditure                     | 24-Oct-2016 ST JOHN AMBULANCE ASSOCIATION  | 7045666            | Revenue            | 1KL79          | Ncl Fair (Hoppings)                        | 2808.00             |
| Environment & Regeneration                 | NS: City Transport                                    | Revenue Expenditure                     | 07-Oct-2016 ST JOHN AMBULANCE-NORTHUMBRIA  | 7016959            | Revenue            | 1KENB          | Fleet Workshops OH                         | 290.00              |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 25-Oct-2016 ST JOHNS PLAYGROUP   | 7049034            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare               | 2382.17             |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 27-Oct-2016 ST JOHNS PLAYGROUP   | 7051925            | Revenue            | 1E201          | ISB PVI Nurseries                          | 749.00              |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST JOSEPHS   | 7028266            | Revenue            | 1MG10          | Nursing Care OP                            | 17309.76            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST JOSEPHS   | 7028266            | Revenue            | 1MG20          | Residential Care OP                        | 44532.73            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Expenditure                     | 04-Oct-2016 ST JOSEPHS   | 7028292            | Revenue            | 1MG10          | Nursing Care OP                            | 625.00              |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 04-Oct-2016 ST JOSEPHS   | 7028266            | Revenue            | 1MG10          | Nursing Care OP                            | -1342.36            |
| Adult and Culture                          | Social Services-Carefirst                             | Revenue Income                          | 04-Oct-2016 ST JOSEPHS   | 7028266            | Revenue            | 1MG20          | Residential Care OP                        | -13012.90           |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 25-Oct-2016 ST MARTINS CENTRE  | 7048883            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare               | 22203.30            |
| Children's Services                        | Educ School Planning                                  | Revenue Expenditure                     | 27-Oct-2016 ST MARTINS CENTRE  | 7051907            | Revenue            |                | ISB PVI Nurseries                          | 6690.18             |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 04-Oct-2016 ST MARYS ACADEMY   | 7028543            | Revenue            |                | Statement&Supplementary Top Up             | 29543.53            |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 18-Oct-2016 ST MARYS ACADEMY   | 7041495            | Revenue            |                | SB Trade Union Facility Time               | 4018.24             |
| Chief Executive's                          | CD - Finance & Resources NOR                          | Revenue Income                          | 14-Oct-2016 ST MARYS ACADEMY   | 7033556            | Revenue            |                | BSF Phase 2                                | 27658.62            |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7027757            | Revenue            | 1MH20          | Residential Care PD                        | 1134.87             |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7027757            | Revenue            | 1MK20          | Residential Care LD                        | 1134.87             |
| Adult and Culture                          | Social Services                                       | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7027757            | Revenue            | 1MK55          | Home Care Family/Carer LD                  | 1134.87             |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7034274            | Revenue            | 1MD66          | CWD Care Packages                          | 684.00              |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7034275            | Revenue            | 1MD66          | CWD Care Packages                          | 684.00              |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 17-Oct-2016 ST OSWALDS HOSPICE   | 7034276            | Revenue            | 1MD66          | CWD Care Packages                          | 684.00              |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 26-Oct-2016 ST OSWALDS HOSPICE   | 7050498            | Revenue            | 1MD66          | CWD Care Packages                          | 513.00              |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 06-Oct-2016 ST OSWALDS HOSPICE   | 7031833            | Revenue            | 1MD66          | CWD Care Packages                          | 1026.00             |
| Children's Services                        | Childrens Services Support                            | Revenue Expenditure                     | 06-Oct-2016 ST OSWALDS HOSPICE   | 7031835            | Revenue            | 1MD66          | CWD Care Packages                          | 684.00              |
| Children's Services<br>Children's Services | Childrens Services Support Childrens Services Support | Revenue Expenditure                     | 06-Oct-2016 ST OSWALDS HOSPICE   | 7031836            | Revenue            | 1MD66          | CWD Care Packages                          | 684.00              |
|  |   | Revenue Expenditure                     | 06-Oct-2016 ST OSWALDS HOSPICE   | 7031838            | Revenue            | 1MD66          | CWD Care Packages                          | 1026.00             |

| Directorate                                | Service Area                                      | Group Description                          | Paid Date Supplier Name  | Internal Re        | of Cap/Rev | Cost Cent      | tre Cost Centre Name                  | Total             |
|--|---|--|--|--------------------|------------|----------------|---------------------------------------|-------------------|
| Children's Services                        | Childrens Services Support                        | Revenue Expenditure                        | 11-Oct-2016 ST OSWALDS HOSPICE   | 7034277            | •          | 1MD66          | CWD Care Packages                     | 684.00            |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 04-Oct-2016 ST PETERS COURT  | 7028267            |            | 1MG20          | Residential Care OP                   | 2025.24           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 04-Oct-2016 ST PETERS COURT  | 7028267            | Revenue    | 1MG20          | Residential Care OP                   | -495.80           |
| Adult and Culture                          | Social Services                                   | Revenue Expenditure                        | 13-Oct-2016 ST STEVENS PHARMACY  | 7037344            | Revenue    | 1ML09          | PH - Drugs and alcohol                | 275.00            |
| Environment & Regeneration                 | E&R Parking Services                              | Revenue Expenditure                        | 07-Oct-2016 STAGECOACH NORTH EAST  | 7032137            | Revenue    | 1V301          | Travel office Travel Passes           | 2284.00           |
| Children's Services                        | Educ Fossway S/Start                              | Revenue Expenditure                        | 10-Oct-2016 STAGECOACH SERVICES LIMITED  | 7031904            | Revenue    | 1EEE1          | Community Family Hub - East           | 374.00            |
| Chief Executive's                          | CD - IT Mgmt & Networks                           | Revenue Expenditure                        | 03-Oct-2016 STANDING STONE DRAWING OFF SUPPS LTD                                     | 7027434            | Revenue    | 1CP17          | Digital Printing                      | 539.70            |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 18-Oct-2016 STANLEY PARK CARE CENTRE   | 7041365            | Revenue    | 1MG20          | Residential Care OP                   | 1865.32           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 18-Oct-2016 STANLEY PARK CARE CENTRE   | 7041365            | Revenue    | 1MG20          | Residential Care OP                   | -745.28           |
| HRA  | HRA A/S Unit                                      | Capital Expenditure                        | 14-Oct-2016 STANNAH LIFT SERVICES LTD  | 7021192            |            | 2HE01          | Capital Citywide                      | 1568.16           |
| HRA  | HRA A/S Unit                                      | Capital Expenditure                        | 14-Oct-2016 STANNAH LIFT SERVICES LTD  | 7028128            | Capital    | 2HE01          | Capital Citywide                      | 2287.88           |
| HRA  | HRA A/S Unit                                      | Revenue Expenditure                        | 10-Oct-2016 STANNAH LIFT SERVICES LTD  | 7034353            |            | 1HBSP          | Planned Service&Plant Maint           | 462.00            |
| HRA  | HRA A/S Unit                                      | Revenue Expenditure                        | 10-Oct-2016 STANNAH LIFT SERVICES LTD  | 7034353            |            | 1HRA8          | HRA - Investment Related Expe         | 1457.73           |
| HRA  | HRA A/S Unit                                      | Revenue Expenditure                        | 14-Oct-2016 STANNAH LIFT SERVICES LTD  | 7021192            |            | 1HBSP          | Planned Service&Plant Maint           | 424.77            |
| HRA  | HRA A/S Unit                                      | Revenue Expenditure                        | 14-Oct-2016 STANNAH LIFT SERVICES LTD  | 7028128            |            | 1HBSP          | Planned Service&Plant Maint           | 424.77            |
| Chief Executive's                          | CD - Business Dev Centres                         | Revenue Expenditure                        | 24-Oct-2016 STANNERS EQUIPMENT LTD   | 7046969            |            | 1KENB          | Fleet Workshops OH                    | 2540.00           |
| Chief Executive's                          | CD - Markets                                      | Revenue Expenditure                        | 07-Oct-2016 STATEX PRESS NORTHERN LTD  | 7033093            |            | 1DR10          | Grainger Mkt Events Space             | 311.00            |
| Chief Executive's                          | CD - Policy, Strat & Comms NOR                    | Revenue Expenditure                        | 04-Oct-2016 STATEX PRESS NORTHERN LTD  | 7028192            |            | 1FC42          | Cee East Team                         | 339.00            |
| Environment & Regeneration                 | Fleet Management System                           | Revenue Expenditure                        | 06-Oct-2016 STAUFF NEWCASTLE   | 7024630            |            | 3KES1          | Fleetmaster Stores Account            | 1050.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 25-Oct-2016 STAY NORTH EAST LTD  | 7048502            |            | 1MK51          | Home Care LD                          | 300.00            |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 06-Oct-2016 STAY NORTH EAST LTD  | 7022854            |            | 1MK51          | Home Care LD                          | 1380.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 06-Oct-2016 STAY NORTH EAST LTD  | 7022856            |            | 1MK51          | Home Care LD                          | 1400.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 06-Oct-2016 STAY NORTH EAST LTD  | 7022857            |            | 1MK51          | Home Care LD                          | 1380.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 06-Oct-2016 STAY NORTH EAST LTD  | 7022858            |            | 1MK51          | Home Care LD                          | 1600.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 06-Oct-2016 STAY NORTH EAST LTD  | 7022859            |            | 1MK51          | Home Care LD                          | 600.00            |
| Children's Services                        | Childrens Services Support                        | Revenue Expenditure                        | 07-Oct-2016 STAY NORTH EAST LTD  | 7032825            |            | 1MD62          | Support to LAC                        | 1480.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 18-Oct-2016 STICHELL HOUSE CARE HOME   | 7041416            |            | 1MG20          | Residential Care OP                   | 2028.00           |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 25-Oct-2016 STONE TECHNICAL SERVICES LTD   | 7048819            |            | 1DR03          | Grainger Market                       | 30062.00          |
| Environment & Regeneration                 | NS: Asset Man                                     | Revenue Expenditure                        | 28-Oct-2016 STONE TECHNICAL SERVICES LTD   | 7047057            |            | 1DT17          | Walker Riverside Indust Park          | 6320.00           |
| Environment & Regeneration                 | NS: Asset Man                                     | Revenue Expenditure                        | 12-Oct-2016 STONE TECHNICAL SERVICES LTD   | 7036766            |            | 1KKX1          | Civic Centre Direct Costs             | 1120.00           |
| Chief Executive's                          | CD - Human Resources                              | Revenue Expenditure                        | 26-Oct-2016 STONEWALL  | 7050019            |            | 1FP70          | Strategic HR                          | 400.00            |
| Adult and Culture                          | Social Services                                   | Revenue Expenditure                        | 31-Oct-2016 STONHAM  | 7053684            |            | 1MK51          | Home Care LD                          | 6713.84           |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 27-Oct-2016 STONHAM  | 7051977            |            | 1MX50          | Crisis Response Block Gross           | 142075.64         |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 27-Oct-2016 STONHAM  | 7051978            |            | 1MX50          | Crisis Response Block Gross           | 6605.48           |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 24-Oct-2016 STONHAM  | 7046651            |            | 1ML04          | PH - Health Improvement               | 955.04            |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 25-Oct-2016 STONHAM  | 7048448            |            | 1MK50          | Supported Living LD                   | 1300.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 25-Oct-2016 STONHAM  | 7048448            |            | 1MK51          | Home Care LD                          | 11147.50          |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 25-Oct-2016 STONHAM  | 7048448            |            | 1MK55          | Home Care Family/Carer LD             | 1161.60           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 25-Oct-2016 STONHAM  | 7048448            |            | 1MM50          | Home Care MH                          | 1573.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 27-Oct-2016 STONHAM  | 7051681            |            | 1MK50          | Supported Living LD                   | 113595.20         |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 05-Oct-2016 STONHAM  | 7029425            |            | 1MK50          | Supported Living LD                   | 115153.70         |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 25-Oct-2016 STONHAM  | 7048448            |            | 1MK51          | Home Care LD                          | -338.00           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 27-Oct-2016 STONHAM  | 7051681            |            | 1MK50          | Supported Living LD                   | -6442.08          |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 05-Oct-2016 STONHAM  | 7029425            |            | 1MK50<br>1MN20 | Supported Living LD                   | -6442.08          |
| Children's Services<br>Children's Services | Childrens Services Support                        | Revenue Expenditure<br>Revenue Expenditure | 17-Oct-2016 STONHAM<br>06-Oct-2016 STONHAM   | 7040136<br>7031692 |            | 1MF01          | Asy Seekers Families<br>16+ Team (YP) | 982.91<br>1478.44 |
| Children's Services                        | Childrens Services Support                        | Revenue Expenditure                        |  | 7031692            |            | 1MF01          | 16+ Team (YP)                         | 1478.44           |
| Environment & Regeneration                 | Childrens Services Support<br>Cityworks Clean E/C | Revenue Expenditure                        | 06-Oct-2016 STONHAM<br>31-Oct-2016 STRAIGHT RECYCLING SYSTEMS                        | 7053910            |            | 1KE41          | Domestic Refuse Collection            | 432.10            |
| Environment & Regeneration                 | Cityworks Clean E/C                               | Revenue Expenditure                        | 31-Oct-2016 STRAIGHT RECYCLING SYSTEMS   |                    |            | 1KE41          | Domestic Refuse Collection            | 5684.50           |
| HRA  | HRA General                                       |  | 12-Oct-2016 STRAIGHT RECTCLING STSTEMS  12-Oct-2016 STRAIGHTLINE CONSTRUCTION CO LTD | 7053911<br>7037927 |            | 2HE01          |                                       | 73170.67          |
| HRA  | HRA Planning QS                                   | Capital Expenditure Capital Expenditure    | 12-Oct-2016 STRAIGHTLINE CONSTRUCTION CO LTD   | 7037023            |            | 2HE01          | Capital Citywide Capital Citywide     | 90798.23          |
| HRA  | HRA Planning QS                                   | Capital Expenditure                        | 20-Oct-2016 STRAIGHTLINE CONSTRUCTION CO LTD   | 7043916            |            | 2HE01          | Capital Citywide Capital Citywide     | 17791.70          |
| Environment & Regeneration                 | E&R Parking Services                              | Revenue Expenditure                        | 24-Oct-2016 STRAWBERRY PLACE NEWCASTLE LTD   | 7046946            |            | 1V204          | Car Parking Infrastructure            | 82400.00          |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 24-Oct-2016 STREETWISE YOUNG PEOPLES PROJECT   | 7046652            |            | 1ML06          | PH Sexual Health Advice etc           | 5535.04           |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 24-Oct-2016 STREETWISE YOUNG PEOPLES PROJECT   | 7046652            |            | 1MD83          | CAMHS Expanding Minds                 | 5753.16           |
| Chief Executive's                          | CD - Markets                                      | Revenue Expenditure                        | 05-Oct-2016 STUDENT POCKET GUIDE   | 7029805            |            | 1DR03          | Grainger Market                       | 299.00            |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 18-Oct-2016 SUNNYFIELD CARE HOME   | 7041401            |            | 1MK20          | Residential Care LD                   | 7555.68           |
| Children's Services                        | Educ School Planning                              | Revenue Expenditure                        | 25-Oct-2016 SUNSHINE PLAYGROUP   | 7049035            |            | 1EEP5          | 2Yr Old Learning & Childcare          | 2109.75           |
| Adult and Culture                          | Social Services                                   | Revenue Expenditure                        | 17-Oct-2016 SUPERDRUG PHARMACY   | 7040012            |            | 1ML09          | PH - Drugs and alcohol                | 505.00            |
| Adult and Culture                          | Social Services                                   | Revenue Expenditure                        | 13-Oct-2016 SUPERDRUG PHARMACY   | 7037349            |            | 1ML09          | PH - Drugs and alcohol                | 455.00            |
| Adult and Culture                          | Social Services                                   | Revenue Expenditure                        | 14-Oct-2016 SUPERDRUG PHARMACY   | 7039191            |            | 1ML10          | PH - Sexual health -C'ception         | 555.70            |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 28-Oct-2016 SUPERJET NORTH EAST LTD  | 6989144            | Revenue    |                | Citybuild Training                    | 322.00            |
| Adult and Culture                          | Social Services-Care Support                      | Revenue Expenditure                        | 24-Oct-2016 SUSTRANS LTD   | 7046676            | Revenue    |                | PH -Obesity and phys activity         | 2078.08           |
| Adult and Culture                          | Social Services-Carefirst                         | Long Term Assets                           | 18-Oct-2016 SUTHERLAND COURT   | 7041384            | Revenue    |                | THE Obcony and priyo delivity         | 1648.28           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 18-Oct-2016 SUTHERLAND COURT   | 7041384            | Revenue    |                | Nursing Care OP                       | 2226.36           |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Expenditure                        | 18-Oct-2016 SUTHERLAND COURT   | 7041384            |            | 1MG20          | Residential Care OP                   | 68939.85          |
| Adult and Culture                          | Social Services-Carefirst                         | Revenue Income                             | 18-Oct-2016 SUTHERLAND COURT   | 7041384            |            | 1MG20          | Residential Care OP                   | -16233.60         |
| Chief Executive's                          | CD - Finance & Resources NOR                      | Revenue Expenditure                        | 20-Oct-2016 SWALEC   | 7041384            |            | 1H5A2          | Housing Shops Net Rent                | 365.49            |
| Environment & Regeneration                 | NS: Asset Man                                     | Revenue Expenditure                        | 28-Oct-2016 SWIFT FIRE & SECURITY  | 7052735            |            | 1DR03          | Grainger Market                       | 815.00            |
| Children's Services                        | Carefirst - Independant Foster payments           | Revenue Expenditure                        | 18-Oct-2016 SWIIS FOSTER CARE LTD  | 7032733            |            | 1MC22          | IND Sector Foster Carer Costs         | 42298.57          |
| HRA  | HRA Property Maint                                | Revenue Expenditure                        | 18-Oct-2016 SWITCH2 ENERGY LTD   | 7020138            |            | 1HG00          | District Heating - General            | 2392.32           |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 25-Oct-2016 T CROSSLING  | 7019959            |            | 1KR21          | M&E Gas Servicing                     | 590.21            |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 25-Oct-2016 T CROSSLING  | 7019939            |            | 1KR21          | M&E Gas Servicing                     | 590.21            |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 13-Oct-2016 T CROSSLING  | 7019901            |            | 1KR21          | M&E Gas Servicing                     | 1180.42           |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 11-Oct-2016 T CROSSLING  | 7013462            |            | 1KR21          | M&E Gas Servicing                     | 1180.42           |
| Environment & Regeneration                 |   | Revenue Expenditure                        | 20-Oct-2016 T CROSSLING  | 7015402            | Revenue    |                | Gas Serv East                         | 565.07            |
| a riegeneration                            |   | Experience                                 | 23 Ook 2010 1 OHOOOEIING   | , 020210           | 110101111  | . ALIGE        | GGO OGIV EGGE                         | 303.07            |

| Directorate  | Service Area                            | Group Description                          | Paid Date Supplier Name  | Internal Re        | f Can/Rev          | Cost Cent | re Cost Centre Name   | Total            |
|--|---|--|--|--------------------|--------------------|-----------|---|------------------|
| Environment & Regeneration                               |   | Revenue Expenditure                        | 31-Oct-2016 T CROSSLING  | 7029195            | Revenue            |           | Mechanical Stand Alone Works                                | 451.91           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 31-Oct-2016 T CROSSLING  | 7029206            | Revenue            |           | Mechanical Stand Alone Works                                | 1021.07          |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 31-Oct-2016 T CROSSLING  | 7029216            | Revenue            | 1KVEM     | Mechanical Stand Alone Works                                | 33851.52         |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure                        | 27-Oct-2016 T CROSSLING  | 7029312            | Revenue            |           | Voids   | 282.17           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 27-Oct-2016 T CROSSLING  | 7029307            | Revenue            |           | Mechanical Stand Alone Works                                | 261.74           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 27-Oct-2016 T CROSSLING  | 7029266            | Revenue            |           | Mechanical Stand Alone Works                                | 389.42           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 27-Oct-2016 T CROSSLING  | 7029292            | Revenue            |           | Mechanical Stand Alone Works                                | 534.42           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 T CROSSLING  | 7019868            | Revenue            |           | Mechanical Stand Alone Works                                | 326.87           |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure<br>Revenue Expenditure | 13-Oct-2016 T CROSSLING<br>13-Oct-2016 T CROSSLING   | 6998957<br>7019965 | Revenue<br>Revenue |           | Mechanical Stand Alone Works Mechanical Stand Alone Works   | 423.28<br>469.37 |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 T CROSSLING  | 7019903            | Revenue            |           | Mechanical Stand Alone Works                                | 504.70           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 T CROSSLING  | 7019899            | Revenue            |           | Mechanical Stand Alone Works                                | 424.35           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 13-Oct-2016 T CROSSLING  | 7019896            | Revenue            |           | Mechanical Stand Alone Works                                | 415.29           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 T CROSSLING  | 7013541            | Revenue            | 1KBM0     | Public & Educ O/H   | 620.00           |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure                        | 06-Oct-2016 T CROSSLING  | 7013535            | Revenue            | 1KR10     | Voids   | 743.00           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 T CROSSLING  | 7013458            | Revenue            |           | Mechanical Stand Alone Works                                | 428.10           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 T CROSSLING  | 7013528            | Revenue            |           | Mechanical Stand Alone Works                                | 572.41           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 T CROSSLING  | 7032082            | Revenue            |           | Voids   | 297.10           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 T CROSSLING  | 7025180            | Revenue            |           | Voids   | 282.17           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 T CROSSLING  | 7025170            | Revenue            |           | Mechanical Stand Alone Works                                | 1315.28          |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure<br>Revenue Expenditure | 20-Oct-2016 T CROSSLING<br>20-Oct-2016 T CROSSLING   | 7025197<br>7025163 | Revenue<br>Revenue |           | Mechanical Stand Alone Works Wide District Heating          | 271.50<br>369.60 |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 21-Oct-2016 T SERVICES (N.E) LTD   | 7044394            | Revenue            |           | Waste Disposal General O/H                                  | 4300.00          |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 21-Oct-2016 T SERVICES (N.E) LTD   | 7044401            | Revenue            |           | Sandhills   | 460.00           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 21-Oct-2016 T SERVICES (N.E) LTD   | 7044400            | Revenue            |           | Sandhills   | 878.00           |
| Environment & Regeneration                               | NS: Waste Management                    | Revenue Expenditure                        | 21-Oct-2016 T SERVICES (N.E) LTD   | 7044399            | Revenue            |           | Sandhills   | 904.00           |
| Environment & Regeneration                               | E&R Raising Participation               | Revenue Expenditure                        | 21-Oct-2016 TAI CHI THE WAY OF LIFE WENDY CHAN   | 7023197            | Revenue            |           | Park Lives K  | 420.00           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 11-Oct-2016 TALBOT HOUSE   | 7035185            | Revenue            | 1E20A     | SB Independent Schools                                      | 44102.57         |
| Children's Services                                      | Childrens Services Support              | Revenue Expenditure                        | 26-Oct-2016 TALBOT HOUSE   | 7048825            | Revenue            | 1MD62     | Support to LAC  | 1185.18          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 04-Oct-2016 TAMARIS HEALTHCARE (ENGLAND)LTD  | 7028279            | Revenue            |           | Nursing Care OP   | 12769.14         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 04-Oct-2016 TAMARIS HEALTHCARE (ENGLAND)LTD  | 7028279            | Revenue            |           | Residential Care OP   | 1904.24          |
| Environment & Regeneration                               | NS: Street Lighting PFI                 | Revenue Expenditure                        | 04-Oct-2016 TAY VALLEY LIGHTING  | 7028610            | Revenue            |           | Street Lighting PFI   | 532839.31        |
| Environment & Regeneration                               | NS: Street Lighting PFI                 | Revenue Expenditure                        | 04-Oct-2016 TAY VALLEY LIGHTING  | 7028609            | Revenue            |           | Street Lighting PFI   | 522483.24        |
| Adult and Culture  | Social Services                         | Revenue Expenditure<br>Revenue Expenditure | 04-Oct-2016 TAYLOR ARMSTRONG LTD   | 7028567            | Revenue<br>Revenue |           | 16+ Team (YP)   | 1433.34          |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure                        | 25-Oct-2016 TAYLOR ENGINEERING & FABRICATIONS LTD<br>25-Oct-2016 TAYLOR ENGINEERING & FABRICATIONS LTD | 7042594<br>7038844 | Revenue            |           | Heavy Workshop Routine Repair<br>Fleetmaster Stores Account | 668.62<br>832.94 |
| Environment & Regeneration                               | Fleet Management System                 | Revenue Expenditure                        | 25-Oct-2016 TAYLOR ENGINEERING & FABRICATIONS LTD  | 7038644            | Revenue            |           | Fleetmaster Stores Account                                  | 1431.50          |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 27-Oct-2016 TCS SERVICES LTD   | 7051801            | Revenue            | 1MC02     | Ind Sector Placements                                       | 16666.67         |
| Children's Services                                      | Carefirst - Independant Foster payments | Revenue Expenditure                        | 18-Oct-2016 TEAM FOSTERING NORTH EAST  | 7041286            | Revenue            |           | IND Sector Foster Carer Costs                               | 19832.92         |
| Environment & Regeneration                               | Cityworks Parks & C/side                | Revenue Expenditure                        | 14-Oct-2016 TECHNICAL SURFACES LTD   | 7039042            | Revenue            |           | Blakelaw Park   | 415.00           |
| Environment & Regeneration                               | Cityworks Parks & C/side                | Revenue Expenditure                        | 24-Oct-2016 TECHNICAL SURFACES LTD   | 7046942            | Revenue            |           | Blakelaw Park   | 415.00           |
| Environment & Regeneration                               | Cityworks Parks & C/side                | Revenue Expenditure                        | 24-Oct-2016 TECHNICAL SURFACES LTD   | 7046943            | Revenue            | 1KL6J     | Blakelaw Park   | 415.00           |
| Environment & Regeneration                               | E&R - Technical Consultancy             | Revenue Expenditure                        | 24-Oct-2016 TEMPORARY LIGHTING SOLUTIONS   | 7046803            | Revenue            |           | A69 Routine Works   | 747.14           |
| Environment & Regeneration                               | Fleet Management System                 | Revenue Expenditure                        | 31-Oct-2016 TERBERG MATEC UK LTD   | 7034886            | Revenue            | 1KESA     | Heavy Workshop Routine Repair                               | 362.84           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 31-Oct-2016 TERBERG MATEC UK LTD   | 7034886            | Revenue            |           | Dog Warden  | 85.58            |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 14-Oct-2016 TERBERG MATEC UK LTD   | 7024617            | Revenue            |           | Fleetmaster Stores Account                                  | 275.40           |
| Environment & Regeneration                               |   | Capital Expenditure                        | 24-Oct-2016 TERRY GROUP LTD  | 7043660            | Capital            | 2N101     | Capital Grants  | 8395.37          |
| Chief Executive's  | Exchequer Payroll                       | Revenue Expenditure                        | 10-Oct-2016 TES GLOBAL LIMITED   | 7034035            | Revenue            |           | Payroll   | 674.59           |
| Chief Executive's<br>Chief Executive's                   | Exchequer Payroll Exchequer Payroll     | Revenue Income<br>Revenue Income           | 10-Oct-2016 TES GLOBAL LIMITED<br>10-Oct-2016 TES GLOBAL LIMITED                                       | 7034035<br>7034148 | Revenue<br>Revenue |           | Payroll<br>Payroll  | 35.51<br>35.51   |
| Chief Executive's  | CD - Revenues & Benefits                | Revenue Expenditure                        | 12-Oct-2016 TESCO FOR BUSINESS   | 7034148            | Revenue            |           | Crisis Support  | 1831.13          |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 14-Oct-2016 TESCO INSTORE PHARMACY   | 7039188            | Revenue            |           | PH - Sexual health -C'ception                               | 1174.69          |
| Chief Executive's  | CD - Business Dev Centres               | Revenue Expenditure                        | 26-Oct-2016 TESGL LTD  | 7032958            |                    |           | i6- Charlotte Square NEC                                    | 1260.00          |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 20-Oct-2016 TEXTANYWHERE LTD   | 7037131            | Revenue            |           | Traffic Sig General O/H                                     | 14.17            |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 20-Oct-2016 TEXTANYWHERE LTD   | 7037131            | Revenue            | 1KEAR     | Street Services Management                                  | 0.45             |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 20-Oct-2016 TEXTANYWHERE LTD   | 7037131            | Revenue            | 1KR01     | Responsive Maintenance                                      | 240.75           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 20-Oct-2016 TEXTANYWHERE LTD   | 7037131            | Revenue            | 1KKA4     | Pest Control  | 12.21            |
| Children's Services                                      | Childrens Services Support              | Revenue Expenditure                        | 06-Oct-2016 THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD   | 7031718            | Revenue            |           | Newcastle Safeguarding Board                                | 1500.00          |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 17-Oct-2016 THE BIG WORD   | 7040053            | Revenue            |           | Support to LAC  | 426.55           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 18-Oct-2016 THE BIG WORD   | 7041265            | Revenue            |           | Support to LAC  | 501.41           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 14-Oct-2016 THE BLUE DOOR PROJECT LTD  | 7039047            | Revenue            |           | Ind Day Care LD   | 272.96           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 14-Oct-2016 THE BLUE DOOR PROJECT LTD  | 7039046            | Revenue<br>Revenue |           | Ind Day Care LD   | 443.56           |
| Adult and Culture Adult and Culture                      | Social Services Social Services         | Revenue Expenditure<br>Revenue Expenditure | 14-Oct-2016 THE BLUE DOOR PROJECT LTD<br>14-Oct-2016 THE BLUE DOOR PROJECT LTD                         | 7039048<br>7039045 | Revenue            |           | Ind Day Care LD<br>Ind Day Care LD                          | 307.08<br>272.96 |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 07-Oct-2016 THE BLUE DOOR PROJECT LTD  | 7039045            | Revenue            |           | Shared Lives - Adult LD                                     | 272.96           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 07-Oct-2016 THE BLUE DOOR PROJECT LTD  | 7033568            | Revenue            |           | Shared Lives - Adult LD Shared Lives - Adult LD             | 272.96           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 07-Oct-2016 THE BLUE DOOR PROJECT LTD  | 7033540            | Revenue            |           | Ind Day Care LD   | 272.96           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 21-Oct-2016 THE CAMPHILL VILLAGE TRUST   | 7044811            | Revenue            |           | Ind Day Care LD   | 3178.76          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 27-Oct-2016 THE CAMPHILL VILLAGE TRUST   | 7051679            | Revenue            |           | Supported Living LD   | 824.40           |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 THE CEDARS NURSERY   | 7048871            | Revenue            |           | 2Yr Old Learning & Childcare                                | 10083.15         |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 THE CEDARS NURSERY   | 7051757            | Revenue            | 1E201     | ISB PVI Nurseries   | 8281.70          |
| Environment & Regeneration                               | Cityworks Cems & Crems                  | Revenue Expenditure                        | 18-Oct-2016 THE COLUMBARIA COMPANY   | 7039063            | Revenue            |           | Bereavement Services Overhead                               | 525.50           |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE   | 7049017            | Revenue            |           | 2Yr Old Learning & Childcare                                | 6086.75          |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE   | 7051753            | Revenue            |           | ISB PVI Nurseries   | 8833.98          |
| Adult and Culture  | Libraries/Galaxy Payments               | Revenue Expenditure                        | 26-Oct-2016 THE COPYRIGHT LICENSING AGENCY LTD   | 7050656            | Revenue            |           | Stock Services  | 612.00           |
| Chief Executive's  | CD - Legal Services                     | Revenue Expenditure                        | 19-Oct-2016 THE CORONERS COURTS SUPPORT SERVICES   | 7042235            | Revenue            | 1FA51     | Coroner   | 3959.00          |

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

| Directorate  | Service Area                                     | Group Description                          | Paid Date Supplier Name   | Internal Re        | f Cap/Rev          | Cost Centi     | re Cost Centre Name                                       | Total                |
|--|--|--|---|--------------------|--------------------|----------------|---|----------------------|
| Environment & Regeneration                               |  | Revenue Expenditure                        | 05-Oct-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)                                | 7028453            | Revenue            |                | Mechanical Stand Alone Works                              | 473.00               |
| Environment & Regeneration                               | NS: Energy                                       | Revenue Expenditure                        | 03-Oct-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)                                | 7025421            | Revenue            |                | Energy Unit   | 304.00               |
| Children's Services                                      | Carefirst - Independant Foster payments          | Revenue Expenditure                        | 18-Oct-2016 THE FOSTERING COMPANY NORTH EAST                                    | 7041275            | Revenue            | 1MC22          | IND Sector Foster Carer Costs                             | 11040.00             |
| Chief Executive's  | CD - Policy, Strat & Comms NOR                   | Revenue Expenditure                        | 25-Oct-2016 THE HOLY BISCUIT  | 7049978            |                    | 1KN61          | Ouseburn Ward   | 1900.00              |
| Chief Executive's  | CD - Policy, Strat & Comms NOR                   | Revenue Expenditure                        | 11-Oct-2016 THE HOLY BISCUIT  | 7034379            |                    | 1KN61          | Ouseburn Ward   | 1900.00              |
| Children's Services                                      | Educ Cowgate S/Start                             | Revenue Expenditure                        | 20-Oct-2016 THE HUMAN OFFICE LTD  | 7043386            |                    | 1EEK1          | Community Family Hub - Central                            | 339.20               |
| Adult and Culture  | EEC Homeless                                     | Revenue Expenditure                        | 26-Oct-2016 THE LAUNDRY CO  | 7049894            |                    | 1VH22          | Temporary Accommodation Prem                              | 285.30               |
| Adult and Culture  | EEC Homeless                                     | Revenue Expenditure                        | 05-Oct-2016 THE LAUNDRY CO  | 7029188            |                    | 1VH22          | Temporary Accommodation Prem                              | 616.80               |
| Chief Executive's Adult and Culture                      | CD - Legal Services<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 28-Oct-2016 THE LAW SOCIETY<br>04-Oct-2016 THE MANOR HOUSE                      | 7049216<br>7028280 | Revenue<br>Revenue | 1MG20          | Legal Services<br>Residential Care OP                     | 10827.00<br>8736.08  |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Income                             | 04-Oct-2016 THE MANOR HOUSE   | 7028280            |                    | 1MG20          | Residential Care OP                                       | -2237.88             |
| Children's Services                                      | Educ School Planning                             | Revenue Expenditure                        | 13-Oct-2016 THE NATIONAL AUTISTIC SOCIETY                                       | 7020200            |                    | 1EEP1          | Short Breaks  | 11302.75             |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 04-Oct-2016 THE OLD VICARAGE CARE HOME  | 7028311            |                    | 1MG20          | Residential Care OP                                       | 2200.00              |
| Environment & Regeneration                               | E&R Parking Services                             | Revenue Expenditure                        | 03-Oct-2016 THE PARKING SHOP  | 7027304            | Revenue            |                | Car Parking Management                                    | 947.13               |
| Environment & Regeneration                               | E&R Parking Services                             | Revenue Expenditure                        | 20-Oct-2016 THE PARKING SHOP  | 7043924            | Revenue            |                | Car Parking Management                                    | 884.12               |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 18-Oct-2016 THE PAVILION CARE CENTRE  | 7041321            | Revenue            | 1MH10          | Nursing Care PD   | 1660.00              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Income                             | 18-Oct-2016 THE PAVILION CARE CENTRE  | 7041321            | Revenue            | 1MH10          | Nursing Care PD   | -328.40              |
| Adult and Culture  | Social Services                                  | Revenue Expenditure                        | 11-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7035422            |                    | 1MK60          | Ind Day Care LD   | 8892.40              |
| Adult and Culture  | Social Services                                  | Revenue Expenditure                        | 11-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7035428            |                    | 1MK60          | Ind Day Care LD   | 17784.80             |
| Adult and Culture  | Social Services                                  | Revenue Expenditure                        | 11-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7035425            |                    | 1MK60          | Ind Day Care LD   | 17784.80             |
| Adult and Culture  | Social Services                                  | Revenue Expenditure                        | 11-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7035430            |                    | 1MK60          | Ind Day Care LD   | 17784.80             |
| Children's Services                                      | Childrens Services Support                       | Revenue Expenditure                        | 10-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7032118            |                    | 1MD62          | Support to LAC  | 2854.80              |
| Children's Services                                      | Childrens Services Support                       | Revenue Expenditure                        | 10-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7032119            |                    | 1MD62          | Support to LAC  | 1028.82              |
| Children's Services                                      | Childrens Services Support                       | Revenue Expenditure                        | 21-Oct-2016 THE PERCY HEDLEY FOUNDATION   | 7044424<br>7044565 | Revenue            | 1MD62<br>1MC02 | Support to LAC<br>Ind Sector Placements                   | 409.63               |
| Children's Services<br>Children's Services               | Educ School Planning Educ School Planning        | Revenue Expenditure<br>Revenue Expenditure | 21-Oct-2016 THE PERCY HEDLEY FOUNDATION 21-Oct-2016 THE PERCY HEDLEY FOUNDATION | 7044675            |                    | 1MC02          | Ind Sector Placements                                     | 10315.28<br>16527.62 |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 18-Oct-2016 THE PERCY HEDLEY POUNDATION   | 7044675            |                    | 1MG20          | Residential Care OP                                       | 1885.32              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Income                             | 18-Oct-2016 THE PINES CARE HOME   | 7041391            |                    | 1MG20          | Residential Care OP                                       | -585.24              |
| Children's Services                                      | Educ School Planning                             | Revenue Expenditure                        | 25-Oct-2016 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL                                | 7041331            |                    | 1EEP5          | 2Yr Old Learning & Childcare                              | 3259.20              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 14-Oct-2016 THE PROTECTOR GROUP   | 7039026            |                    | 1KVWC          | Minor Works Contracts                                     | 1760.00              |
| Environment & Regeneration                               | NS: Capital Works                                | Revenue Expenditure                        | 07-Oct-2016 THE PROTECTOR GROUP   | 7025713            |                    | 1KVWC          | Minor Works Contracts                                     | 1760.00              |
| Chief Executive's  | CD - Policy, Strat & Comms NOR                   | Revenue Expenditure                        | 28-Oct-2016 THE SKILL MILL LTD  | 7052507            |                    | 1KN42          | Parklands Ward  | 1200.00              |
| Chief Executive's  | CD - Mansion House                               | Revenue Expenditure                        | 17-Oct-2016 THE WEDDING DIRECTORY LTD   | 7028449            | Revenue            | 1KF05          | Mansion House Catering                                    | 370.00               |
| Chief Executive's  | CD - Regional & European Prog                    | Revenue Expenditure                        | 25-Oct-2016 THE WISE GROUP  | 7026599            | Revenue            | 1FN15          | NE Youth Employment Programme                             | 5250.00              |
| Chief Executive's  | CD - Regional & European Prog                    | Revenue Expenditure                        | 27-Oct-2016 THE WISE GROUP  | 7041467            | Revenue            | 1FN15          | NE Youth Employment Programme                             | 4200.00              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 THOMAS OWEN & SONS LTD  | 7032208            | Revenue            | 1KEMC          | Highways  | 551.13               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 05-Oct-2016 THOMAS OWEN & SONS LTD  | 7010225            |                    | 1KEG3          | Garden Waste Collection Scheme                            | 578.21               |
| Adult and Culture  | Social Services                                  | Revenue Expenditure                        | 04-Oct-2016 THOMAS WALLING PRIMARY ACADEMY                                      | 7028573            | Revenue            | 1E20F          | Statement&Supplementary Top Up                            | 1020.10              |
| Children's Services                                      | Int Childhood Services                           | Revenue Expenditure                        | 11-Oct-2016 THOMAS WALLING PRIMARY ACADEMY                                      | 7015834            | Revenue            |                | Sen Early Years Funding Panel                             | 1064.00              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 17-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 6926690            |                    | 1KEMC          | Highways  | 326.72               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD<br>27-Oct-2016 THOMPSONS OF PRUDHOE LTD    | 7036853<br>7036854 |                    | 1KEMC<br>1KEMC | Highways  | 595.20<br>596.48     |
| Environment & Regeneration<br>Environment & Regeneration |  | Revenue Expenditure<br>Revenue Expenditure | 27-Oct-2016 THOMPSONS OF PRODHOE LTD 27-Oct-2016 THOMPSONS OF PRUDHOE LTD       | 7036856            |                    | 1KEMC          | Highways<br>Highways                                      | 311.36               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7050160            | Revenue            | 1KEMC          | Highways  | 288.00               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7036850            |                    | 1KEMC          | Highways  | 1045.66              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7036851            |                    | 1KEMC          | Highways  | 1942.52              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7050159            | Revenue            | 1KEMC          | Highways  | 1565.96              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7036848            | Revenue            | 1KEMC          | Highways  | 396.00               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 26-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7050156            | Revenue            | 1KEMC          | Highways  | 306.24               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 14-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7019109            | Revenue            | 1KEMC          | Highways  | 379.25               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 14-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7029166            |                    | 1KEMC          | Highways  | 1705.51              |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 14-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7019827            | Revenue            |                | Highways  | 535.86               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 07-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7018862            |                    | 1KEMC          | Highways  | 597.44               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 21-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7028580            |                    | 1KEMC          | Highways  | 634.24               |
| Environment & Regeneration<br>Environment & Regeneration | 3 -7-  | Revenue Expenditure<br>Revenue Expenditure | 18-Oct-2016 THOMPSONS OF PRUDHOE LTD<br>18-Oct-2016 THOMPSONS OF PRUDHOE LTD    | 7041502<br>7041494 |                    | 1KEMC<br>1KEMC | Highways<br>Highways                                      | 326.72<br>500.00     |
| Environment & Regeneration                               | Highways<br>Highways                             | Revenue Expenditure                        | 18-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7041494            |                    | 1KEMC          | Highways  | 500.00               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 18-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7041493            |                    | 1KEMC          | Highways  | 400.16               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 18-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7041497            |                    | 1KEMC          | Highways  | 376.38               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 18-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7041498            |                    | 1KEMC          | Highways  | 403.85               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 27-Oct-2016 THOMPSONS OF PRUDHOE LTD  | 7050177            | Revenue            |                | Sandhills   | 7200.00              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 27-Oct-2016 THORNBECK COLLEGE   | 7051696            | Revenue            |                | Supported Living LD                                       | 25044.04             |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 18-Oct-2016 THORNBECK COLLEGE   | 7041450            | Revenue            | 1MK20          | Residential Care LD                                       | 6058.76              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 18-Oct-2016 THORNBECK COLLEGE   | 7041450            | Revenue            |                | Supported Living LD                                       | 7413.60              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Income                             | 27-Oct-2016 THORNBECK COLLEGE   | 7051696            | Revenue            |                | Supported Living LD                                       | -1245.00             |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Income                             | 18-Oct-2016 THORNBECK COLLEGE   | 7041450            | Revenue            |                | Supported Living LD                                       | -628.40              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 18-Oct-2016 THORNHOLME UNIT   | 7041372            | Revenue            |                | Residential Care LD                                       | 16614.96             |
| Children's Services                                      | West Riverside S/Start                           | Revenue Expenditure                        | 20-Oct-2016 THROCKLEY COMMUNITY HALL LTD  | 7043749            | Revenue            |                | Community Family Hub - West                               | 865.00               |
| Children's Services                                      | Educ School Planning                             | Revenue Expenditure                        | 25-Oct-2016 THROCKLEY COMMUNITY PLAYGROUP                                       | 7049011            |                    | 1EEP5          | 2Yr Old Learning & Childcare                              | 6547.49              |
| Children's Services                                      | Educ School Planning                             | Revenue Expenditure                        | 27-Oct-2016 THROCKLEY COMMUNITY PLAYGROUP                                       | 7051892            | Revenue            |                | ISB PVI Nurseries   | 4296.78              |
| Adult and Culture  | Social Services-Carefirst                        | Revenue Expenditure                        | 25-Oct-2016 TIME TO CARE  | 7048463            | Revenue            |                | Supported Living LD                                       | 8874.40              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 28-Oct-2016 TMS CONSULTANCY   | 7051966            | Revenue            |                | Classified Road Maintenance                               | 1980.00              |
| Adult and Culture Adult and Culture                      | Social Services<br>Social Services               | Revenue Expenditure                        | 20-Oct-2016 TNS<br>24-Oct-2016 TNS BMRB   | 7043738            | Revenue<br>Revenue | 1MP34<br>1MP34 | Family Insight Project Team                               | 41289.75<br>41289.75 |
| Environment & Regeneration                               |  | Revenue Expenditure<br>Revenue Expenditure | 07-Oct-2016 TOM HUGHES TARPAULINS   | 7046785<br>7015630 |                    | 3KES1          | Family Insight Project Team<br>Fleetmaster Stores Account | 501.80               |
| Environment & Regeneration                               |  | Revenue Expenditure                        | 21-Oct-2016 TOTAL PUMP SOLUTIONS LTD  | 7013030            | Revenue            |                | Mechanical Stand Alone Works                              | 978.00               |
| a riogonoration  |  | Experientale                               | 00, 20.0 . 0  | . 5 .2555          |                    |                |   | 575.00               |

| Directorate  | Service Area  | Group Description F                     | Paid Date Supplier Name  | Internal Re        | f Cap/Rev C | Cost Centr   | e Cost Centre Name                     | Total            |
|--|---|---|--|--------------------|-------------|--------------|--|------------------|
|  | NS: District Heating                                  | Revenue Expenditure                     | 17-Oct-2016 TOTAL PUMP SOLUTIONS LTD   | 7039889            |             | KR8L         | Wide District Heating                  | 590.00           |
| Environment & Regeneration                               | NS: Asset Man   | Revenue Expenditure                     | 21-Oct-2016 TRACTEL UK LTD   | 7043670            |             | KKX1         | Civic Centre Direct Costs              | 310.00           |
| Adult and Culture  | Adult Serv Finance                                    | Revenue Expenditure                     | 13-Oct-2016 TRAFALGAR LEISURE  | 7031650            | Revenue 1   | MP12         | MESMAC                                 | 6325.00          |
| Environment & Regeneration                               | Cityworks Rangers                                     | Revenue Expenditure                     | 18-Oct-2016 TRIFLORA LTD   | 7039056            | Revenue 1   | KL6M         | Ouseburn Park                          | 264.64           |
| Adult and Culture  | Social Services                                       | Revenue Expenditure                     | 07-Oct-2016 TRINITY ACADEMY NEWCASTLE  | 7027294            | Revenue 1   | E20D         | Special Schools InYear Top Ups         | 457596.53        |
| Adult and Culture  | Social Services                                       | Revenue Expenditure                     | 07-Oct-2016 TRINITY ACADEMY NEWCASTLE  | 7027293            | Revenue 1   | E228         | SB Teaching Supp SEN Pupils            | 100581.90        |
| Adult and Culture  | Publishing  | Revenue Expenditure                     | 25-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7047084            | Revenue 1   | EJ17         | Publications                           | 350.00           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 27-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7036000            | Revenue 1   | FT04         | Policy & Comms Team                    | 297.81           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 27-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7036005            |             | FT04         | Policy & Comms Team                    | 420.43           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 27-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7036006            |             | FT04         | Policy & Comms Team                    | 1056.21          |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035970            |             | FT04         | Policy & Comms Team                    | 455.47           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035973            |             | FT04         | Policy & Comms Team                    | 262.77           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035974            |             | FT04         | Policy & Comms Team                    | 402.91           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035975            |             | FT04         | Policy & Comms Team                    | 385.40           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035977            |             | FT04         | Policy & Comms Team                    | 1408.28          |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 14-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7035978            |             | FT04         | Policy & Comms Team                    | 963.02           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure                     | 07-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7015277            |             | FT04         | Policy & Comms Team                    | 315.32           |
| Chief Executive's  | CD - Central Policy Unit                              | Revenue Expenditure Revenue Expenditure | 07-Oct-2016 TRINITY MIRROR PUBLISHING LTD<br>07-Oct-2016 TRINITY MIRROR PUBLISHING LTD | 7015279            |             | FT04<br>FT04 | Policy & Comms Team                    | 543.06<br>455.47 |
| Chief Executive's<br>Chief Executive's                   | CD - Central Policy Unit<br>CD - SPAM Trading Account | Revenue Expenditure                     | 27-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7015290<br>7032849 |             | DQ9E         | Policy & Comms Team<br>S&M Grange Road | 455.47<br>704.48 |
| Children's Services                                      | Schools Payment Agency                                | Revenue Expenditure                     | 17-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7040131            |             | FT04         | Policy & Comms Team                    | 595.61           |
| Children's Services                                      | Schools Payment Agency                                | Revenue Expenditure                     | 17-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7040131            |             | FT04         | Policy & Comms Team                    | 297.81           |
| HRA  | HRA Communication                                     | Revenue Expenditure                     | 21-Oct-2016 TRINITY MIRROR PUBLISHING LTD  | 7031707            |             | HRA8         | HRA - Investment Related Expe          | 500.00           |
| Children's Services                                      | West Riverside S/Start                                | Revenue Expenditure                     | 07-Oct-2016 TTS GROUP LTD  | 7032887            |             | EEG1         | Community Family Hub - West            | 302.73           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 25-Oct-2016 TWM TRAFFIC CONTROL SYSTEMS LTD  | 6954786            |             | KELA         | Traffic Sig General O/H                | 309.48           |
| Children's Services                                      | Educ School Planning                                  | Revenue Expenditure                     | 25-Oct-2016 TWO JAYS PLAYGROUP   | 7049029            |             | EEP5         | 2Yr Old Learning & Childcare           | 3099.15          |
| Environment & Regeneration                               | E&R Parking Services                                  | Revenue Expenditure                     | 07-Oct-2016 TYCO FIRE & INTEGRATED SOLUTIONS   | 7028540            |             | V204         | Car Parking Infrastructure             | 346.00           |
| Environment & Regeneration                               | NS: Asset Man   | Revenue Expenditure                     | 17-Oct-2016 TYCO FIRE & INTEGRATED SOLUTIONS   | 7040181            |             | MK21         | Castle Dene Resource Centre LD         | 290.00           |
| Environment & Regeneration                               | NS: Asset Man   | Revenue Expenditure                     | 27-Oct-2016 TYCO FIRE & INTEGRATED SOLUTIONS   | 7051756            |             | KKX1         | Civic Centre Direct Costs              | 336.00           |
| Adult and Culture  | EEC Homeless  | Revenue Expenditure                     | 31-Oct-2016 TYNE HOUSING ASSOCIATION   | 7053045            |             | VH26         | Housing & Welfare Rights               | 807.71           |
| Adult and Culture  | EEC Homeless  | Revenue Expenditure                     | 24-Oct-2016 TYNE HOUSING ASSOCIATION   | 7046853            |             | VH26         | Housing & Welfare Rights               | 1526.98          |
| Adult and Culture  | EEC Homeless  | Revenue Expenditure                     | 24-Oct-2016 TYNE HOUSING ASSOCIATION   | 7046854            |             | VH26         | Housing & Welfare Rights               | 1642.36          |
| Adult and Culture  | EEC Homeless  | Revenue Expenditure                     | 24-Oct-2016 TYNE HOUSING ASSOCIATION   | 7046882            |             | VH26         | Housing & Welfare Rights               | 1450.04          |
| Children's Services                                      | Invoice   | Revenue Expenditure                     | 26-Oct-2016 TYNEDALE ROADSTONE   | 7033331            |             | KEMC         | Highways                               | 436.80           |
| Children's Services                                      | Invoice   | Revenue Expenditure                     | 26-Oct-2016 TYNEDALE ROADSTONE   | 7033332            | Revenue 1   | KEMC         | Highways                               | 539.70           |
| Children's Services                                      | Invoice   | Revenue Expenditure                     | 18-Oct-2016 TYNEDALE ROADSTONE   | 7023022            | Revenue 1   | KEMC         | Highways                               | 729.24           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 25-Oct-2016 TYNEDALE ROADSTONE   | 7027377            | Revenue 1   | KEMC         | Highways                               | 554.40           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 17-Oct-2016 TYNEDALE ROADSTONE   | 7019837            | Revenue 1   | KEMC         | Highways                               | 968.78           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 04-Oct-2016 TYNEDALE ROADSTONE   | 7019831            | Revenue 1   | KEMC         | Highways                               | 407.27           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 28-Oct-2016 TYNEDALE ROADSTONE   | 7031881            |             | KEMC         | Highways                               | 716.26           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 13-Oct-2016 TYNEDALE ROADSTONE   | 7019836            |             | KEMC         | Highways                               | 434.70           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 21-Oct-2016 TYNEDALE ROADSTONE   | 7019835            |             | KEMC         | Highways                               | 1180.00          |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 21-Oct-2016 TYNEDALE ROADSTONE   | 7043700            |             | KEMC         | Highways                               | 1210.68          |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 12-Oct-2016 TYNEDALE ROADSTONE   | 7019839            |             | KEMC         | Highways                               | 605.34           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 05-Oct-2016 TYNEDALE ROADSTONE   | 7010281            |             | KEMC         | Highways                               | 1224.84          |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 05-Oct-2016 TYNEDALE ROADSTONE   | 7025084            |             | KEMC         | Highways                               | 597.08           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 05-Oct-2016 TYNEDALE ROADSTONE   | 7025085            |             | KEMC         | Highways                               | 590.00           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 06-Oct-2016 TYNEDALE ROADSTONE   | 7025623            |             | KEMC         | Highways                               | 310.58           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 06-Oct-2016 TYNEDALE ROADSTONE   | 7017971            |             | KEMC         | Highways                               | 370.65           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 11-Oct-2016 TYNEDALE ROADSTONE   | 7019834            |             | KEMC         | Highways                               | 555.45           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 11-Oct-2016 TYNEDALE ROADSTONE   | 7019833            |             | KEMC<br>KEMC | Highways                               | 972.32<br>800.10 |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 20-Oct-2016 TYNEDALE ROADSTONE 20-Oct-2016 TYNEDALE ROADSTONE                          | 7043701<br>7043702 |             | KEMC         | Highways                               | 810.60           |
| Environment & Regeneration<br>Environment & Regeneration | Highways<br>Highways                                  | Revenue Expenditure Revenue Expenditure | 20-Oct-2016 TYNEDALE ROADSTONE<br>20-Oct-2016 TYNEDALE ROADSTONE                       | 7039369            |             | KEMC         | Highways<br>Highways                   | 821.03           |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                     | 20-Oct-2016 TYNEDALE ROADSTONE   | 6999047            |             | KEMC         | Highways                               | 385.30           |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 24-Oct-2016 TYNESIDE FABRICATION LTD   | 6997463            |             | KVWC         | Minor Works Contracts                  | 280.00           |
|  | Allendale Building                                    | Revenue Expenditure                     | 24-Oct-2016 TYNESIDE FABRICATION LTD   | 6997465            |             | KVWC         | Minor Works Contracts                  | 395.00           |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 24-Oct-2016 TYNESIDE FABRICATION LTD   | 7025073            |             | KVWC         | Minor Works Contracts                  | 2100.00          |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 21-Oct-2016 TYNESIDE FABRICATION LTD   | 7009188            |             | KVWC         | Minor Works Contracts                  | 450.00           |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 21-Oct-2016 TYNESIDE FABRICATION LTD   | 7003638            |             | KVWC         | Minor Works Contracts                  | 1426.50          |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 17-Oct-2016 TYNESIDE FOOD SERVICE  | 7039825            |             | KF07         | Banqueting Suite                       | 504.26           |
| Environment & Regeneration                               |   | Capital Expenditure                     | 17-Oct-2016 TYNESIDE INVESTMENTS   | 7040188            |             | N401         | Capital General                        | 2000.00          |
| Environment & Regeneration                               | E&R Fairer Housing                                    | Capital Expenditure                     | 19-Oct-2016 TYNESIDE INVESTMENTS   | 7042218            |             | N401         | Capital General                        | 5000.00          |
| Adult and Culture  | Social Services-Care Support                          | Revenue Expenditure                     | 27-Oct-2016 TYNESIDE RAPE CRISIS CENTRE  | 7051990            | Revenue 1   | MX19         | Domestic Violence                      | 1450.12          |
| Children's Services                                      | Invoice   | Revenue Expenditure                     | 28-Oct-2016 UK CONTAINER MAINTENANCE   | 7030462            | Revenue 1   |              | Domestic Refuse Collection             | 8200.00          |
| Environment & Regeneration                               |   | Revenue Expenditure                     | 28-Oct-2016 UK CONTAINER MAINTENANCE   | 7048619            | Revenue 1   |              | Domestic Refuse Collection             | 1440.00          |
| Environment & Regeneration                               | Cityworks Clean E/C                                   | Revenue Expenditure                     | 13-Oct-2016 UK CONTAINER MAINTENANCE   | 7037382            | Revenue 1   | KE41         | Domestic Refuse Collection             | 1537.40          |
| Environment & Regeneration                               | Cityworks Clean E/C                                   | Revenue Expenditure                     | 11-Oct-2016 UK CONTAINER MAINTENANCE   | 7017883            |             | KE41         | Domestic Refuse Collection             | 1660.00          |
| Adult and Culture  | Libraries/Galaxy Payments                             | Revenue Expenditure                     | 19-Oct-2016 ULVERSCROFT LARGE PRINT BOOKS LTD  | 7042909            |             | EJ13         | Stock Services                         | 338.88           |
| Adult and Culture  | Social Services-Carefirst                             | Revenue Expenditure                     | 18-Oct-2016 UNDERLEY GARDEN SCHOOL   | 7041374            |             | MK20         | Residential Care LD                    | 5192.32          |
| Adult and Culture  | Social Services-Carefirst                             | Revenue Expenditure                     | 18-Oct-2016 UNDERLEY GARDEN SCHOOL   | 7041374            |             | MK50         | Supported Living LD                    | 5192.28          |
| Adult and Culture  | Social Services-Carefirst                             | Revenue Income                          | 18-Oct-2016 UNDERLEY GARDEN SCHOOL   | 7041374            |             | MK50         | Supported Living LD                    | -397.20          |
| Environment & Regeneration                               | Allendale Rd  | Revenue Expenditure                     | 13-Oct-2016 UNITED FLEXO SUPPLIES LTD  | 7038239            |             | KVWC         | Minor Works Contracts                  | 5768.20          |
| Adult and Culture  | Adult Serv Finance                                    | Revenue Expenditure                     | 04-Oct-2016 UNITED RESPONSE  | 7028097            |             | MK60         | Ind Day Care LD                        | 1320.50          |
| Adult and Culture  | Adult Serv Finance                                    | Revenue Expenditure                     | 24-Oct-2016 UNITED RESPONSE  | 7045849            |             | MK60         | Ind Day Care LD                        | 1320.50          |
| Adult and Culture  | Social Services-Carefirst                             | Revenue Expenditure                     | 25-Oct-2016 UNITED RESPONSE  | 7048467            | Revenue 1   | MK51         | Home Care LD                           | 6637.60          |

| Directorate  Adult and Culture  Adult and Culture  Adult and Culture  Adult and Culture | Service Area Social Services-Carefirst Social Services-Carefirst | Group Description Revenue Expenditure | Paid Date Supplier Name 25-Oct-2016 UNITED RESPONSE | 7048467  |         |                | e Cost Centre Name             | Total              |
|---|--|---------------------------------------|---|----------|---------|----------------|--------------------------------|--------------------|
| Adult and Culture   |  |                                       |   | / 04040/ | Revenue | 1MK55          | Home Care Family/Carer LD      | 1596.96            |
|   | Social Services-Carellist  | Revenue Expenditure                   | 27-Oct-2016 UNITED RESPONSE                         | 7051690  | Revenue | 1MK50          | Supported Living LD            | 32473.42           |
|   | Social Services-Carefirst  | Revenue Expenditure                   | 27-Oct-2016 UNITED RESPONSE                         | 7051690  |         | 1MK51          | Home Care LD                   | 98524.66           |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 11-Oct-2016 UNITED RESPONSE                         | 7022870  | Revenue | 1MK51          | Home Care LD                   | 320.00             |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 UNITED RESPONSE                         | 7041443  | Revenue | 1MK20          | Residential Care LD            | 4591.92            |
| Adult and Culture   | Social Services-Carefirst  | Revenue Income                        | 18-Oct-2016 UNITED RESPONSE                         | 7041443  | Revenue | 1MK20          | Residential Care LD            | -158.20            |
| Chief Executive's   | CD - Mansion House   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSAL AV SERVICES LTD               | 7048773  | Revenue | 1FN02          | Mansion House                  | 899.00             |
| Children's Services   | Educ School Planning   | Revenue Expenditure                   | 25-Oct-2016 UNIVERSAL KIDS CHILDCARE                | 7048854  | Revenue | 1EEP5          | 2Yr Old Learning & Childcare   | 7275.00            |
| Children's Services   | Educ School Planning   | Revenue Expenditure                   | 27-Oct-2016 UNIVERSAL KIDS CHILDCARE                | 7051662  | Revenue | 1E201          | ISB PVI Nurseries              | 12196.12           |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 27-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7029342  | Revenue | 1VP33          | CCTV Management Contingency    | 6752.72            |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 12-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7036864  | Revenue | 1VP33          | CCTV Management Contingency    | 485.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 12-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7036862  | Revenue | 1VP33          | CCTV Management Contingency    | 325.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 12-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7036863  |         | 1VP33          | CCTV Management Contingency    | 518.36             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 05-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7029328  | Revenue | 1VP33          | CCTV Management Contingency    | 325.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 05-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7029331  | Revenue | 1VP33          | CCTV Management Contingency    | 325.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 05-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7029330  |         | 1VP33          | CCTV Management Contingency    | 325.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 05-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7029333  |         | 1VP33          | CCTV Management Contingency    | 380.00             |
| Chief Executive's   | CD - Safe Newcastle Unit   | Revenue Expenditure                   | 18-Oct-2016 UNIVERSAL SYSTEMS AND SOLUTIONS         | 7036869  |         | 1VP33          | CCTV Management Contingency    | 475.00             |
| Children's Services   | Raising Stnds  | Revenue Expenditure                   | 31-Oct-2016 UNIVERSITY OF BRISTOL                   | 7042404  |         | 1E317          | Education Management           | 405.00             |
| Children's Services   | Educ SENTASS   | Revenue Expenditure                   | 17-Oct-2016 UNIVERSITY OF LEEDS                     | 7040022  | Revenue | 1E240          | SB Hearing Impaired Service    | 3400.00            |
| Chief Executive's   | CD - Corporate Procurement                                       | Revenue Expenditure                   | 27-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7043803  | Revenue | 1MR24          | Performance Management         | 21792.00           |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052734  | Revenue | 1MB20          | Workforce Reform               | 3160.00            |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7051956  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7051960  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7051962  | Revenue | 1MB20          | Workforce Reform               | 1828.00            |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052874  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052875  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052876  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052878  | Revenue | 1MB20          | Workforce Reform               | 427.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052879  | Revenue | 1MB20          | Workforce Reform               | 457.50             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 28-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7052880  | Revenue | 1MB20          | Workforce Reform               | 610.00             |
| Children's Services   | Youth Offending Team   | Revenue Expenditure                   | 25-Oct-2016 UNIVERSITY OF NORTHUMBRIA               | 7024460  | Revenue | 1EM10          | Youth offending Team           | 2000.00            |
| Environment & Regeneration  |  | Revenue Expenditure                   | 14-Oct-2016 UPNORTH                                 | 6920792  | Revenue | 1KBM0          | Public & Educ O/H              | 932.50             |
| Environment & Regeneration  |  | Revenue Expenditure                   | 12-Oct-2016 UPNORTH                                 | 7036870  | Revenue | 1KBM0          | Public & Educ O/H              | 312.55             |
| Environment & Regeneration  | NS: Capital Works  | Revenue Expenditure                   | 20-Oct-2016 UPNORTH                                 | 7042051  | Revenue | 1KBM0          | Public & Educ O/H              | 294.45             |
| Environment & Regeneration  | NS: District Heating   | Revenue Expenditure                   | 14-Oct-2016 VALVE SERVICES                          | 7038942  | Revenue | 1KR8L          | Wide District Heating          | 367.17             |
| Adult and Culture   | Social Services-Care Support                                     | Revenue Expenditure                   | 27-Oct-2016 VICTIM SUPPORT                          | 7051986  | Revenue | 1MX19          | Domestic Violence              | 37773.19           |
| Environment & Regeneration  |  | Revenue Expenditure                   | 07-Oct-2016 VIDEX SECURITY LTD                      | 7019039  | Revenue | 1KVEE          | Electrical Stand Alone Works   | 668.69             |
| Children's Services   | Childrens Services Support                                       | Revenue Expenditure                   | 11-Oct-2016 VIEWPOINT ORGANISATION (EUROPE) LTD     | 7034860  | Revenue | 1MB04          | Childrens Standards Unit       | 8260.00            |
| Environment & Regeneration  |  | Revenue Expenditure                   | 20-Oct-2016 VIP-SYSTEM LTD                          | 7039015  | Revenue | 1D521          | Hackney Carriage & Privte Hire | 5304.80            |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 28-Oct-2016 VIRGIN MEDIA                            | 7052554  |         | 2N401          | Capital General                | 3486.00            |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 28-Oct-2016 VIRGIN MEDIA                            | 7052563  |         | 2N401          | Capital General                | 3000.00            |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 28-Oct-2016 VIRGIN MEDIA                            | 7052567  |         | 2N401          | Capital General                | 841.00             |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 06-Oct-2016 VIRGIN MEDIA                            | 7032081  |         | 2N401          | Capital General                | 3000.00            |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 20-Oct-2016 VIRGIN MEDIA                            | 7043742  |         | 2N401          | Capital General                | 342.00             |
| Environment & Regeneration  |  | Capital Expenditure                   | 11-Oct-2016 VIRGIN MEDIA                            | 7035248  |         | 2CAPI          | Capital Investment             | 892.70             |
| Chief Executive's   | CD - SPAM Trading Account  | Revenue Expenditure                   | 12-Oct-2016 VIRGIN MONEY                            | 7036759  |         | 1DV16          | The Tower                      | 24917.65           |
| Adult and Culture   | Social Services  | Revenue Expenditure                   | 12-Oct-2016 VIRTUAL COLLEGE LTD                     | 7031795  | Revenue | 1MM94          | Mental Capacity Act            | 3500.00            |
| Children's Services   | Childrens Services Support                                       | Revenue Expenditure                   | 07-Oct-2016 VIRTUAL COLLEGE LTD                     | 7033375  | Revenue | 1MB15          | Newcastle Safeguarding Board   | 8000.00            |
| HRA   | HRA General  | Revenue Expenditure                   | 17-Oct-2016 VITAL ENERGI UTILITIES LIMITED          | 7040267  |         | 1HGA7          | DH - Biomass                   | 28674.20           |
| Chief Executive's   | CD - Health & Safety   | Revenue Expenditure                   | 17-Oct-2016 VITAL FIRE SOLUTIONS LTD                | 7026427  | Revenue | 1FP40          | Safety                         | 800.00             |
| Chief Executive's   | CD - Finance & Resources NOR                                     | Capital Expenditure                   | 19-Oct-2016 VODAPHONE LIMITED                       | 7042624  |         | 2N401          | Capital General                | 3000.00            |
| Environment & Regeneration  |  | Revenue Expenditure                   | 28-Oct-2016 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT | 7052727  |         | 1KESA          | Heavy Workshop Routine Repair  | 446.81             |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 VOYAGE                                  | 7041382  | Revenue | 1MH20          | Residential Care PD            | 13920.00           |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 VOYAGE                                  | 7041382  | Revenue | 1MM20          | Residential Care MH            | 2800.00            |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 25-Oct-2016 VOYAGE LTD                              | 7048498  | Revenue | 1MK50          | Supported Living LD            | 5502.06            |
| Environment & Regeneration  |  | Revenue Expenditure                   | 25-Oct-2016 WADDS COMMERCIAL GLASS & GLAZIERS       | 7043693  | Revenue | 1V200          | Haymarket Bus Station          | 480.92             |
| Environment & Regeneration  |  | Revenue Expenditure                   | 25-Oct-2016 WADDS COMMERCIAL GLASS & GLAZIERS       | 7050158  | Revenue | 1V200          | Haymarket Bus Station          | 480.92             |
| Environment & Regeneration  |  | Revenue Expenditure                   | 26-Oct-2016 WADDS COMMERCIAL GLASS & GLAZIERS       | 7050314  |         | 1V200          | Haymarket Bus Station          | 480.92             |
| Children's Services   | Educ School Planning   | Revenue Expenditure                   | 25-Oct-2016 WALBOTTLE HIGH SCHOOL PLAYGROUP         | 7049021  | Revenue | 1EEP5          | 2Yr Old Learning & Childcare   | 4263.15            |
| Children's Services   | Educ School Planning   | Revenue Expenditure                   | 27-Oct-2016 WALBOTTLE HIGH SCHOOL PLAYGROUP         | 7051926  |         | 1E201          | ISB PVI Nurseries              | 2024.92            |
| Children's Services   | Educ School Planning   | Revenue Expenditure                   | 24-Oct-2016 WALKER CENTRAL FOOTBALL CLUB            | 7043630  |         | 1MD62          | Support to LAC                 | 960.00             |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 WALKER LODGE                            | 7041341  | Revenue |                | Residential Care OP            | 46250.97           |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 WALKER LODGE                            | 7041341  | Revenue |                | Residential Care PD            | 1887.04            |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure                   | 18-Oct-2016 WALKER LODGE                            | 7041341  | Revenue |                | Residential Care MH            | 6460.78            |
| Adult and Culture   | Social Services-Carefirst  | Revenue Income                        | 18-Oct-2016 WALKER LODGE                            | 7041341  |         | 1MG20          | Residential Care OP            | -10951.63          |
| Adult and Culture   | Social Services-Carefirst  | Revenue Income                        | 18-Oct-2016 WALKER LODGE                            | 7041341  | Revenue | 1MH20          | Residential Care PD            | -495.80            |
| Children's Services   | Childrens Services Support                                       | Revenue Expenditure                   | 24-Oct-2016 WALKER TAXIS                            | 7046978  | Revenue | 1MC20          | In-House Foster Carer Costs    | 1200.00            |
| Children's Services   | Childrens Services Support                                       | Revenue Expenditure                   | 11-Oct-2016 WALKER TAXIS                            | 7035126  | Revenue | 1MC20          | In-House Foster Carer Costs    | 874.00             |
| Children's Services   | Childrens Services Support                                       | Revenue Expenditure                   | 11-Oct-2016 WALKER TAXIS                            | 7035130  |         | 1MC20          | In-House Foster Carer Costs    | 344.00             |
| Children's Services   | Int Childhood Services   | Revenue Expenditure                   | 27-Oct-2016 WALKER TAXIS                            | 7042873  |         | 1E212          | Transport Special              | 8296.00            |
|   | Int Childhood Services   | Revenue Expenditure                   | 12-Oct-2016 WALKER TAXIS                            | 7035990  |         | 1E212          | Transport Special              | 7706.00            |
| Children's Services   |  |                                       |   |          |         |                |                                |                    |
| Children's Services<br>Children's Services  | Invoice  | Revenue Expenditure                   | 18-Oct-2016 WALKER TAXIS                            | 7039933  |         | 1MD67          | S17 Children in Need           |                    |
| Children's Services<br>Children's Services<br>Children's Services                       | Invoice<br>Educ Fossway S/Start                                  | Revenue Expenditure                   | 24-Oct-2016 WALKERGATE COMMUNITY SCHOOL             | 7044726  | Revenue | 1EEE1          | Community Family Hub - East    | 390.00<br>22240.87 |
| Children's Services<br>Children's Services  | Invoice  |                                       |   |          | Revenue | 1EEE1<br>1MG20 |                                |                    |

| April  | Directorate                | Service Area                 | Group Description Pa | nid Date Supplier Name                      | Internal Re | ef Cap/Rev C | Cost Centre | e Cost Centre Name             | Total    |
|--|----------------------------|------------------------------|----------------------|---|-------------|--------------|-------------|--------------------------------|----------|
| ## Add and Column ## Column    |                            |                              |                      |   |             |              |             |                                |          |
| Debtered processors   Michael of Services   Mercello Light (1998)   Michael Services      |                            |                              |                      |   |             |              |             |                                |          |
| Chance Services   Chance Ser   |                            |                              |                      |   |             |              |             |                                |          |
| Charles Services   Chicago Ser   | Children's Services        | Int Childhood Services       | Revenue Expenditure  | 13-Oct-2016 WALTON LUXURY TRAVEL            |             | Revenue 1    | E212        |                                | 6838.85  |
| Charles   Control   September   Control   Legendrum   18 Control   Le   | Children's Services        | Int Childhood Services       | Revenue Expenditure  | 06-Oct-2016 WALTON LUXURY TRAVEL            | 7031612     | Revenue 1    | E212        | Transport Special              | 6902.85  |
| Description  | Children's Services        | Int Childhood Services       | Revenue Expenditure  | 20-Oct-2016 WALTON LUXURY TRAVEL            | 7043780     | Revenue 1    | E212        | Transport Special              | 7262.99  |
| Add af or Culture  Add Ser Wilder Pipts  As Ser Wil | Chief Executive's          | CD - Legal Services          | Capital Expenditure  | 12-Oct-2016 WARD HADAWAY                    | 7037316     | Capital 2    | FT14        | Property Services              | 409.50   |
| Ad all and Cultural  Ad Service Wilder Spring  Part Management Spring  Part Ma | Chief Executive's          | CD - Legal Services          | Revenue Expenditure  | 13-Oct-2016 WARD HADAWAY                    | 7038361     | Revenue 1    | V075        | Guildhall                      | 470.00   |
| Add and Column Add Service Wildler Figlier Add Service Wildler Figlier Add Service Wildler Figlier Add Service Wildler Figlier Add and Column Add and Column Add Service Wildler Figlier Add Service Wildler Add Servi | Adult and Culture          | Ad Serv-Welfare Rights-      | Revenue Expenditure  | 27-Oct-2016 WARMZONE                        | 7051176     | Revenue 1    | VH26        | Housing & Welfare Rights       | 4361.00  |
| Description   The Management System   Reverue Egispathus   20 0-0018 WARTERS ACCESS TO   | Adult and Culture          | Ad Serv-Welfare Rights-      | Revenue Expenditure  | 05-Oct-2016 WARMZONE                        | 7030409     | Revenue 1    | VH26        | Housing & Welfare Rights       |          |
| Recommon A. Regination   Recommon Reginati   | Adult and Culture          | Ad Serv-Welfare Rights-      | Revenue Expenditure  | 20-Oct-2016 WARMZONE                        | 7043433     |              |             | Housing & Welfare Rights       | 3982.00  |
| Adult and Cultura  | Environment & Regeneration | Fleet Management System      | Revenue Expenditure  | 28-Oct-2016 WARREN ACCESS LTD               | 7044844     |              |             | Fleet Services Hire office     |          |
| Adult   Adult   Socia Gericas Carefield   Percent   Freed   Percent   Freed   Percent   Freed   Percent    | Environment & Regeneration | Fleet Management System      | Revenue Expenditure  | 21-Oct-2016 WARREN ACCESS LTD               | 7026682     |              |             | Fleet Services Hire office     |          |
| Ach and Culture  | Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure  | 04-Oct-2016 WASHINGTON GRANGE               | 7028268     | Revenue 1    | MG20        | Residential Care OP            | 4376.48  |
| IAM  | Adult and Culture          | Social Services-Carefirst    | Revenue Income       | 04-Oct-2016 WASHINGTON GRANGE               | 7028268     | Revenue 1    | MG20        | Residential Care OP            |          |
| HAM  |                            |                              |                      | 04-Oct-2016 WASHINGTON LODGE CARE HOME      | 7028305     |              |             | Nursing Care OP                | 2120.76  |
| Color   Executive   Color - PAM Findra Account   Revenue Deparduse   20-02-019 WATSON ELECTRINGLS   70-030   Revenue   10-040   Wards Bullety Waygood   27-36   27-3   |                            | HRA Planning QS              | Capital Expenditure  | 14-Oct-2016 WATES CONSTRUCTION LTD          |             |              |             | Capital Citywide               |          |
| Colled Security   Coll   SPAM Tissing Account   Revenue Epiredistre   26 0-26 00 WATERINE LOCATION   700000   Security    |                            |                              | Capital Expenditure  |   |             |              |             |                                |          |
| Cline  Foundament   Cline  Secondament   Cline  S   |                            |                              |                      |   |             |              |             |                                |          |
| Auth and Collaine  |                            |                              |                      |   |             |              |             |                                |          |
| Adal and Column  |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Colume   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Cultume   Seatal Services Cardinat   Revenue Expenditume   40-00x-2016 WAVERERY LOGGE   7003806   Revenue   Mid-70   More Care-Spin Purbased OP   5220   Adult and Cultume   Seatal Services Cardinat   Revenue Expenditume   13-00x-2016 WAVERERY LOGGE   7003807   Revenue   Mid-70   More Care-Spin Purbased OP   5220   Adult and Cultume   Seatal Services Cardinat   Revenue Expenditume   13-00x-2016 WAVERERY LOGGE   7003807   Revenue   Mid-70   More Care-Spin Purbased OP   5220   Adult and Cultume   Seatal Services Cardinat   Revenue Expenditume   13-00x-2016 WAVERERY LOGGE   7003807   Revenue   Mid-70   More Care-Spin Purbased OP   7003807   |                            |                              |                      |   |             |              |             |                                |          |
| Auch and Collume Social Services Cameletis Revenue Expenditure Auth and Collume Social Services Cameletis Revenue Expenditure Bod Collume Bod Collume Social Services Cameletis Revenue Expenditure Bod Collume Bod Collume Social Services Cameletis Revenue Expenditure Bod Collume Bod Coll |                            |                              |                      |   |             |              |             |                                |          |
| Auth and Culture  Social Services Carefrist Revenue Expenditure Auth and Culture Social Services Carefrist Revenue Expenditure Auth and Culture Social Services Carefrist Revenue Information Culture Social Services Carefrist Revenue Information Culture Social Services Carefrist Revenue Expenditure Oct. 2017 ON WATER EXPLORED TO T   |                            |                              |                      |   |             |              |             |                                |          |
| Aut and colluse  |                            |                              |                      |   |             |              |             |                                |          |
| Aucht and Culture  Social Services-Conferint  Revenue Income  Auth and Culture  Social Services-Conferint  Revenue Income  Revenue Income  Revenue Income  Social Services-Conferint  Revenue Income  Social Services  Revenue Income |                            |                              |                      |   |             |              |             |                                |          |
| Auth and Culture   Social Services-Carefreia   Revenue Internet   Social Services-Carefreia   Revenue Expenditure   Col-2019 (WAVERLECK   7029736)   Revenue   1,400   Resident   Revenue Expenditure   Col-2019 (WAVERLECK   7029736)   Revenue   1,400   Resident   Revenue   1,400      |                            |                              |                      |   |             |              |             |                                |          |
| Aut and Outland Sould Services Cerefrist   Revenue Expenditure   20-02-1016 WAMMARIS   7061687   Revenue   10600   Supported Living ID   10500   506500   Supported Living ID   10500   Supported Living ID   1 |                            |                              |                      |   |             |              |             |                                |          |
| Ault and Culture Social Services-Cuerferst Revenue Incoree Good Services-Cuerferst Rev |                            |                              |                      |   |             |              |             |                                |          |
| Ault and Culture  Ault and Culture  Social Services Carellrist Reverue Income  Social Services Carellrist Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  TOTAL 25  Reverue Income  Social Services Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  Ault and Culture  As Vesepata AE  Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  Ault and Culture  As Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  Ault and Culture  Social Services Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  Ault and Culture  Social Services Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  1-2-0-216 WEAR VALLEY WOMENS AD  Ault and Culture  Social Services Reverue Expenditure  1-2-0-216 WEAR VALLEY WOMENS AD  1-2-0-216 WEAR VALLEY WOME |                            |                              |                      |   |             |              |             |                                |          |
| Aut and Culture  Social Services Carefrist  Revenue Income  Revenue Expenditure  13 - 20-216 WYMANENS  Exercise  Exercise Delicity Services  Social Services  Exercise Delicity Services  Revenue Expenditure  13 - 20-216 WERR VALLEY WOMENS AID  7037287  Revenue 18/20  Apt Seekers Families  SSS00  And and Culture  Social Services  Exercise Delicity Services  Exercise |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services   Educ School Planning   Revenue Expenditure   13-0ct-2016 WEAR VALLEY WOMENS AID   7037287   Revenue   15M0.   Asy Seekers Families   585.00   Albit and Culture   As - Westgate AE   Revenue Expenditure   21-0ct-2016 WEB PRODUCT DIRECT   To William   12-0ct-2016 WEB PRODUCT   To Willia   |                            |                              |                      |   |             |              |             |                                |          |
| Chickens Services   Educ School Planning   Revenue   Expenditure   4 - Oct-2016 WEAR YALLEY WOMENS ALD   7072788   Revenue   15M20   Application   14 - Application   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture   As - Westgate AE   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services Revenue Expenditure OS-012-2019 WELBECK ACADEMINS 7029559 Revenue 12-2015 Reve |                            |                              |                      |   |             |              |             |                                |          |
| Auth and Culture   Social Services   Guice School Planning   Revenue Expenditure   25-04-2016 WELLBERG ALADEMINES   700402   Revenue   EEPP   Viol Learning & Collidorare   25-04-2016 WELLBURN HOUSE   704.1327   Revenue   16-04-2016 WELLBURN HOUSE   704.1328   Revenue   16-04-2016 WELD-TEC UK LTD   701.6457   Revenue   16-04-2016 WEMD-TEC UK LTD   701.645   |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services  |                            |                              |                      |   |             |              |             |                                |          |
| Autl and Culture  Social Services-Carefret  Revenue fixed  Revenue |                            |                              |                      |   |             |              |             |                                |          |
| Auth and Culture Social Services-Carefrist Revenue license (Entremental Regeneration Earl Frachmical Consultancy Revenue Expenditure 27-Oct-2016 WEMO-TEC UK LTD 7031632 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 27-Oct-2016 WEMO-TEC UK LTD 7031636 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 27-Oct-2016 WEMO-TEC UK LTD 7031636 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 14-Oct-2016 WEMO-TEC UK LTD 7031639 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 14-Oct-2016 WEMO-TEC UK LTD 7031639 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 14-Oct-2016 WEMD-TEC UK LTD 7031639 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration Earl Frachmical Consultancy Revenue Expenditure 14-Oct-2016 WEMT-WORKS 703278 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 703278 Revenue 1KTCE A89 Additional Works 816.00 Environment & Regeneration & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 703278 Revenue 1KTCE A89 Additional Works 816.00 Environment & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 703278 Revenue 1KTCE A89 Additional Works 816.00 Environment & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 703278 Revenue 1KTCE A89 Additional Works 816.00 Environment & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 704339 Revenue 1KTCE A89 Additional Works 816.00 Environment & Revenue Expenditure 14-Oct-2016 WEMT-WORKS 704339 Revenue 1KTCE A89 Additional Works 816.00 Environment Members 81000 Revenue Expenditure 14-Oct-2016 WEMT-WORKS 704339 Revenue 1KTCE A89 Additional Works 816.00 Environment Members 81000 Revenue Expenditure 14-Oct-2016 WEMT-WORKS 704339 Revenue 1KTCE A89 Additional Works 81000 Revenue Expenditure 14 |                            |                              |                      |   |             |              |             |                                |          |
| Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   27-Oct-2016 WEMO-TEC UN LTD   7031638   Revenue   ITCE   A89 Additional Works   816.00   Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   27-Oct-2016 WEMO-TEC UN LTD   7031639   Revenue   ITCE   A89 Additional Works   816.00   Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   27-Oct-2016 WEMO-TEC UN LTD   7031649   Revenue   ITCE   A89 Additional Works   816.00   Expenditure   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   04-Oct-2016 WEMO-TEC UN LTD   703847   Revenue   MC20   A89 Additional Works   816.00   Expenditure   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   04-Oct-2016 WEMD-EXP HOUSE   7028278   Revenue   MC20   A89 Additional Works   816.00   Expenditure   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   04-Oct-2016 WEMD-EXP HOUSE   7028278   Revenue   MC20   Residential Care DP   880.23   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   18-Oct-2016 WEMD-EXP HOUSE   7028278   Revenue   MC20   Residential Care DP   880.23   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   18-Oct-2016 WEMT-EXP HOUSE   7028278   Revenue   MC20   Residential Care DP   880.20   Residential Care DP   880.20   Actual and Culture   Social Services-Carefrist   Revenue Expenditure   18-Oct-2016 WEST DENTON PLAYGROUP   7049948   Revenue   E894   Septiming   Revenue Expenditure   27-Oct-2016 WEST DENTON PLAYGROUP   703941   Revenue   E894   Septiming   Revenue Expenditure   27-Oct-2016 WEST EXPONDENT PLAYGROUP   703944   Revenue   E894   Revenue   E894   Revenue   Expenditure   27-Oct-2016 WEST EXPONDENT PLAYGROUP   7049948   Revenue   E894   Revenue   Expenditure   27-Oct-2016 WEST EXPONDENT PLAYGROUP   7049948   Revenue   E894   Revenue   Expenditure   27-Oct-2016 WEST EXPONDENT PLAYGROUP   7049948   Revenue   E894   Revenue   Expenditure   27-Oct-2016 WEST EXPONDENT PL   |                            |                              |                      |   |             |              |             |                                |          |
| Environment & Regeneration   Environment & Enviro   |                            |                              |                      |   |             |              |             |                                |          |
| Environment & Regeneration   EAF - Technical Consultancy   Revenue Expenditure   27-Oct.2016 WEMO-TEC UK LTD   701847   Revenue   ITCE   A89 Additional Works   1224.00   Adult and Culture   Social Services-Careffist   Revenue Expenditure   04-Oct.2016 WENSLEY HOUSE   7028278   Revenue   IMC20   Residential Care OP   889.22   Revenue   IMC20   Residential Care OP   495.80   Revenue   IMC20   Revenue Expenditure   IMC20   Revenue Ex   |                            |                              |                      |   |             |              |             |                                |          |
| Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   40-04-2016 WEMD-TEC UK LTD   7019467   Revenue INCOR   1224.00   1890.28   Revenue Incore   14-04-2016 WEMSLEY HOUSE   7028278   Revenue   1440.00   1890.28   Revenue Incore   14-04-2016 WEMSLEY HOUSE   7028278   Revenue   1440.00   1890.28   Revenue Incore   14-04-2016 WEMSLEY HOUSE   7028278   Revenue   1440.00   1440.0   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture   Social Services-Carefrist   Revenue Expenditure   04-01:2016 WENSLEY HOUSE   7028278   Revenue   1MG20   Residential Care OP   489.82   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   18-01:2016 WENTWORTH GRANGE   7041339   Revenue   1MH20   Residential Care OP   2800.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   18-01:2016 WENTWORTH GRANGE   7041339   Revenue   1MH20   Residential Care PD   2800.00   Children's Services   Educ School Planning   Revenue Expenditure   31-01:2016 WEST DENTON PLAYGROUP   7049048   Revenue   1EEPS   2Yr Old Learning & Childcare   13687.12   Children's Services   All Saint's College   Revenue Expenditure   17-01:2016 WEST DENTON PLAYGROUP   7049048   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   17-01:2016 WEST DENTON PLAYGROUP   7049048   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST DENTON PLAYGROUP   705188   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST END PLAYGROUP   705188   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST END PLAYGROUP   705188   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST END PLAYGROUP   7051888   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST END PLAYGROUP   7051888   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   Revenue Expenditure   27-01:2016 WEST END PLAYGROUP   7051888   Revenue   1EEPS   2Yr Old Learning & Childcare   1519.00   Children's Services   Educ School Planning   10   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture         Social Services-Carefirst         Revenue income         04-02-1016 WENSLEY HOUSE         7028-278         Revenue IMG20         Residential Care OP         888.20           Adult and Culture         Social Services-Carefirst         Revenue texpendture         18-0c-12-016 WENTWORTH GRANGE         7041339         Revenue IMP20         Residential Care OP         495.80           Children's Services         Educ School Planning         Revenue texpendture         27-0c-12-016 WEST DENTON PLAYGROUP         7049-048         Revenue 18-22-27         27-0c-12-016 WEST DENTON PLAYGROUP         7051927         Revenue 18-22-27         18-0c-12-016 WEST DENTON PLAYGROUP         7051927         Revenue 18-22-15         287-00c-12-016 WEST DENTON PLAYGROUP         7051927         Revenue 18-22-15         18-0c-12-016 WEST DENTON PLAYGROUP         7049-018         Revenue 18-22-15         18-0c-12-016 WEST DENTON PLAYGROUP         7051888         Revenue 18-22-15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture         Social Services-Careffrist         Revenue Expenditure         18-04:2016 WENTWORTH GRANGE         7041339         Revenue         MIH20         Residential Care PD         2600.00           Adult and Culture         Social Services-Careffrist         Educ School Planning         Revenue Expenditure         31-04:2016 WEST DENTON PLAYGROUP         7049048         Revenue         EED         2Y/ Old Learning & Childcare         29-250           Children's Services         Lduc School Planning         Revenue Expenditure         27-02-2016 WEST DENTON PLAYGROUP         7051927         Revenue         15887 12         29-50         Children's Services         AU Saint's College         Revenue Expenditure         27-02-2016 WEST DENTON PRIMARY SCHOOL         703404         Revenue         15884         Revenue         151150         Children's Services         Educ School Planning         Revenue Expenditure         27-02-2016 WEST END PLAYGROUP         705188         Revenue         1589 PVI Nurseries         3800.45         151150         151150         151150         151150         151150         151150         151152         151150         151150         151152         151150         1511512         151150         1511512         151150         1511512         1511512         1511512         1511512         1511512         1511512         151150   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture   Social Services- Carefirst   Revenue Income   18-Oct-2016 WENTWORTH GRANGE   7041339   Revenue   1MH20   Residential Care PD   495.80  |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services   Educ School Planning   Revenue Expenditure   27-Oct-2016 WEST DENTON PLAYGROUP   70:947   Revenue   1E2P5   2Y: Old Learning & Childcare   3887.12   |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services   Educ School Planning   Revenue Expenditure   27-Oct-2016 WEST DENTON PILAYGROUP   7051927   Revenue   1201   ISB PVI Nurseries   511.90   Children's Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 WEST END PLAYGROUP   7049018   Revenue   1EEPS   27 Old Learning & Childcare   4845.15   Children's Services   Educ School Planning   Revenue Expenditure   25-Oct-2016 WEST END PLAYGROUP   7051988   Revenue   1EEPS   27 Old Learning & Childcare   4845.15   Children's Services   Educ School Planning   Revenue Expenditure   27-Oct-2016 WEST END WOMEN AND GIRLS CENTRE   7051983   Revenue   1MX19   Domestic Violence   9523.29   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Oct-2016 WEST END WOMEN AND GIRLS CENTRE   7046566   Revenue   1MX19   Domestic Violence   9523.29   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Oct-2016 WEST FARM RESIDENTIAL CARE   7028302   Revenue   1ML07   PH -Obesily and phys activity   25062.88   Adult and Culture   Social Services Carefirst   Revenue Expenditure   04-Oct-2016 WEST FARM RESIDENTIAL CARE   7028302   Revenue   1MG20   Residential Care OP   1513.23   Adult and Culture   Social Services   Revenue Expenditure   04-Oct-2016 WEST FARM RESIDENTIAL CARE   7028302   Revenue   1MG20   Residential Care OP   3-468.06   Adult and Culture   Social Services   Revenue Expenditure   04-Oct-2016 WEST NAM MEDICAL CENTRE   7028302   Revenue   1420   Residential Care OP   1834.17   Adult and Culture   Social Services   Revenue Expenditure   28-Oct-2016 WEST RADA MEDICAL CENTRE   7028302   Revenue   1420   Residential Care OP   1834.17   Adult and Culture   Social Services   Revenue Expenditure   28-Oct-2016 WEST RADA MEDICAL CENTRE   7028302   Revenue   1420   Residential Care OP   1834.16   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Oct-2016 WEST RADA MEDICAL CENTRE   7048555   Revenue   1470   Residential Care OP   389.00   Adult and Culture   Social Services-Carefirst   |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services  |                            |                              |                      |   |             |              |             |                                |          |
| Educ School Planning   Revenue Expenditure   25-Oct-2016 WEST END PLAYGROUP   7051868   Revenue   1EEP5   27/ Old Larning & Childcare   3600.45   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Oct-2016 WEST END PLAYGROUP   7051863   Revenue   1201   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Oct-2016 WEST END WOMEN AND GIRLS CENTRE   7051883   Revenue   1801   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Oct-2016 WEST END WOMEN AND GIRLS CENTRE   7061866   Revenue   1ML07   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24-Oct-2016 WEST FARM RESIDENTIAL CARE   702802   Revenue   1MG20   Residential Care OP   15131.23   Adult and Culture   Social Services Carefirst   Revenue Expenditure   04-Oct-2016 WEST FARM RESIDENTIAL CARE   702802   Revenue   1MG20   Residential Care OP   3-468.06   Adult and Culture   Social Services   Revenue Expenditure   04-Oct-2016 WEST FARM RESIDENTIAL CARE   702802   Revenue   1MG20   Residential Care OP   3-468.06   Adult and Culture   Social Services   Revenue Expenditure   04-Oct-2016 WEST FARM RESIDENTIAL CARE   702802   Revenue   1MG20   Residential Care OP   3-468.06   Adult and Culture   Social Services   Revenue Expenditure   04-Oct-2016 WEST ROAD MEDICAL ENTRE   7042872   Revenue   1MG20   Residential Care OP   3-800.00   Children's Services   Educ School Planning   Revenue Expenditure   04-Oct-2016 WEST ROAD MEDICAL ENTRE   7042872   Revenue   1MG20   Revenue Expenditure   28-Oct-2016 WEST ROAD MEDICAL ENTRE   7042872   Revenue   1MG11   1MG20   Revenue Expenditure   28-Oct-2016 WEST ROAD MEDICAL ENTRE   7042872   Revenue   1MG11   Nursing Care PD   3-35.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   04-Oct-2016 WEST MINSTER HAWTHORNS   7041355   Revenue   1E001   1MG20   Revenue Expenditure   04-Oct-2016 WEST MINSTER HAWTHORNS   7041355   Revenue   1MG10   Revine   1MG20   Residential Care OP   335.00   Adult and Culture   Social   |                            |                              |                      |   |             |              |             |                                |          |
| Educ School Planning   Revenue Expenditure   27-Oct-2016 WEST END PLAYGROUP   7051868   Revenue   1520   1580   1520      |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Carefirst Revenue Income 04-Oct-2016 WEST FARM RESIDENTIAL CARE 7028302 Revenue 1MG20 Revenue 1MG20 Residential Care OP 3468.06 Revenue 1E20F Statement&Supplementary Top Up 1834.17 Revenue 1E | Children's Services        |                              |                      | 27-Oct-2016 WEST END PLAYGROUP              |             | Revenue 1    | E201        | ISB PVI Nurseries              | 3600.45  |
| Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Carefirst Revenue Income 04-Oct-2016 WEST FARM RESIDENTIAL CARE 7028302 Revenue 1MG20 Revenue 1MG20 Residential Care OP 3468.06 Revenue 1E20F Statement&Supplementary Top Up 1834.17 Revenue 1E |                            | Social Services-Care Support | Revenue Expenditure  |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WEST FARM RESIDENTIAL CARE 7028302 Revenue IMG20 Residential Care OP 1-5146. Adult and Culture Social Services Revenue Expenditure 12-Oct-2016 WEST FARM RESIDENTIAL CARE 7028302 Revenue IMG20 Residential Care OP 3-468.06 Adult and Culture Social Services Revenue Expenditure 12-Oct-2016 WEST HALL BOARDING KENNELS 7035266 Revenue IMG20 Residential Care OP 3-468.06 Adult and Culture Social Services Revenue Expenditure 12-Oct-2016 WEST NEWCASTLE ACADEMY 7028542 Revenue IE20F Statement&Supplementary Top Up 1834.17 Adult and Culture Social Services Revenue Expenditure 19-Oct-2016 WEST ROAD MEDICAL CENTRE 704.2827 Revenue IE20F Statement&Supplementary Top Up 1834.17 Revenue Expenditure 19-Oct-2016 WEST ROAD MEDICAL CENTRE 704.2827 Revenue IE20F Statement&Supplementary Top Up 1834.17 Revenue Expenditure 19-Oct-2016 WEST ROAD MEDICAL CENTRE 7051946 Revenue IE20F Statement&Supplementary Top Up 1834.17 Revenue Expenditure 28-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue IE20F Statement&Supplementary Top Up 1834.17 Revenue Expenditure 28-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue IE20F Statement&Supplementary Top Up 1834.17 Revenue Expenditure 18-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051945 Revenue IE20F Statement&Supplementary Top Up 1834.07 Revenue Expenditure 704-Oct-2016 WESTMINISTER HAWTHORNS 7041355 Revenue IM10 Nursing Care PD 628.28 Revenue Expenditure 704-Oct-2016 WESTMINISTER HAWTHORNS 7041355 Revenue IM10 Nursing Care PD 335.00 Revenue Expenditure 704-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue IM020 Residential Care OP 335.00 Revenue Expenditure 704-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue IM020 Nursing Care PD 3534.96 Adult and Culture 704-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue IM10 Nursing Care PD 2284.96 Adult and Culture 704-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue IM100 Nursing Care PD 2284.96 Adult and Culture 704-Oct-2016 WESTWOOD LODGE  | Adult and Culture          | Social Services-Care Support | Revenue Expenditure  | 24-Oct-2016 WEST END WOMEN AND GIRLS CENTRE | 7046656     | Revenue 1    | ML07        | PH -Obesity and phys activity  | 2506.28  |
| Adult and Culture Social Services Revenue Expenditure 12-Oct-2016 WEST HALL BOARDING KENNELS 7035266 Adult and Culture Social Services Revenue Expenditure 14-Oct-2016 WEST ROAD MEDICAL CENTRE 704287 Revenue 14-Oct-2016 WEST ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD  | Adult and Culture          |                              |                      | 04-Oct-2016 WEST FARM RESIDENTIAL CARE      |             | Revenue 1    | MG20        |                                | 15131.23 |
| Adult and Culture Social Services Revenue Expenditure 19-Oct-2016 WEST ROAD MEDICAL CENTRE 7042827 Revenue 1E20F Revenue 1ML11 PH - Smoking & Tobacco 780.000 Children's Services Educ School Planning Revenue Expenditure 28-Oct-2016 WEST ROAD MEDICAL CENTRE 7051946 Revenue 1EEP5 Children's Services Educ School Planning Revenue Expenditure 28-Oct-2016 WESTRHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1EEP5 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTRHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1EED5 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTRHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1EED5 School Planning Revenue Expenditure 27-Oct-2016 WESTRHOPE METHODIST CHURCH PLAYGROUP 7051945 Revenue 1E201 ISB PVI Nurseries 9628.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTMODI LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 335.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefi | Adult and Culture          | Social Services-Carefirst    | Revenue Income       | 04-Oct-2016 WEST FARM RESIDENTIAL CARE      | 7028302     | Revenue 1    | MG20        | Residential Care OP            | -3468.06 |
| Adult and Culture Social Services Revenue Expenditure 04-Oct-2016 WEST NEWCASTLE ACADEMY 7028542 Revenue 1E20F Statement&Supplementary Top Up 1834.17 Adult and Culture Social Services Educ School Planning Revenue Expenditure 28-Oct-2016 WEST ROAD MEDICAL CENTRE 7042827 Revenue 1ELEP5 2Yr Old Learning & Children's Services Educ School Planning Revenue Expenditure 28-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1ELEP5 2Yr Old Learning & Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1ELEP5 2Yr Old Learning & Children's Services Children's Services Carefirst Revenue Expenditure 27-Oct-2016 WESTMINSTER HAWTHORNS 7051745 Revenue 1E201 ISB PVI Nurseries 9628.80 Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD -335.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTMOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 1933.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LOD |                            |                              |                      |   |             |              |             |                                |          |
| Children's Services Educ School Planning Revenue Expenditure 28-Oct-2016 WESTERHOPE METHODIST CHURCH PLAYGROUP 7051946 Revenue 1EEP5 2Yr Old Learning & Childcare 4786.95 Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTHIELD SCHOOL 7051745 Revenue 1EED1 ISB PVI Nurseries 9628.80 Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.12 Revenue Carefirst Revenue Expenditure 04-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.12 Revenue Carefirst Revenue Expenditure 04-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MG10 Nursing Care PD 6238.12 Revenue Expenditure O4-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care PD 1933.16 Revenue Expenditure O4-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care PD 19499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care PD 19499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3934.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM10 Nursing Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM10 Nursing Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LO | Adult and Culture          | Social Services              |                      | 04-Oct-2016 WEST NEWCASTLE ACADEMY          |             | Revenue 1    | E20F        | Statement&Supplementary Top Up | 1834.17  |
| Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTFIELD SCHOOL 7051745 Revenue 1E201 ISB PVI Nurseries 9628.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.12 Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTOE GRANGE 7028276 Revenue 1MG20 Residential Care OP 1933.16 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care OP 576.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2849.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2849.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7 | Adult and Culture          | Social Services              | Revenue Expenditure  |   | 7042827     | Revenue 1    | ML11        | PH - Smoking & Tobacco         |          |
| Children's Services Educ School Planning Revenue Expenditure 27-Oct-2016 WESTFIELD SCHOOL 7051745 Revenue 1E201 ISB PVI Nurseries 9628.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.12 Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD 6238.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTOE GRANGE 7028276 Revenue 1MG20 Residential Care OP 1933.16 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care OP 576.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2849.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2849.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7 |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Income 18-Oct-2016 WESTMINSTER HAWTHORNS 7041355 Revenue 1MH10 Nursing Care PD -335.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2834.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2834.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care DD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MM20 Nursing Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 7028315 Revenue 1MM20 Nursing Care MH 11792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWODD LODGE NURSING HOME 702826 Revenue 1MM20 Nursing Care OP 2237.53   | Children's Services        | Educ School Planning         |                      | 27-Oct-2016 WESTFIELD SCHOOL                | 7051745     | Revenue 1    | E201        | ISB PVI Nurseries              |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTVO DLOGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 50499.19  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LOGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care OP 50499.19  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care OP 3534.96  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 3534.96  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2284.96  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care LD 2136.96  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care MH 1769.80  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11782.80  Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11782.80  |                            |                              |                      |   |             |              |             | Nursing Care PD                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care OP 50499.19 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 3234.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care DD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 17669.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 1792.80  | Adult and Culture          | Social Services-Carefirst    | Revenue Income       | 18-Oct-2016 WESTMINSTER HAWTHORNS           | 7041355     | Revenue 1    | MH10        | Nursing Care PD                | -335.00  |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG20 Residential Care OP 5876.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2824.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Nursing Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MM20 Nursing Care OP 2237.53  | Adult and Culture          | Social Services-Carefirst    |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH10 Nursing Care PD 3534.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care PD 236.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care MH 1769.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11769.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MM20 Nursing Care OP 2237.53  | Adult and Culture          | Social Services-Carefirst    |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MH20 Residential Care PD 2284.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MM20 Nursing Care OP 2237.53   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Residential Care LD 2136.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Nursing Care MH 17669.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MK20 Nursing Care MH 1792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 702826 Revenue 1MC20 Nursing Care OP 223.53   |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM10 Nursing Care MH 17669.96 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11792.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MG10 Nursing Care OP 2237.53  | Adult and Culture          |                              |                      |   | 7028315     |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MM20 Residential Care MH 11792.80 Revenue Expenditure 104-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MG10 Nursing Care OP 2237.53  |                            |                              |                      |   |             |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Expenditure 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028296 Revenue 1MG10 Nursing Care OP 2237.53  |                            |                              |                      |   |             |              |             |                                |          |
|  | Adult and Culture          | Social Services-Carefirst    |                      |   | 7028315     |              |             |                                |          |
| Adult and Culture Social Services-Carefirst Revenue Income 04-Oct-2016 WESTWOOD LODGE NURSING HOME 7028315 Revenue 1MG10 Nursing Care OP -1447.34  |                            |                              |                      |   |             |              |             |                                |          |
|  | Adult and Culture          | Social Services-Carefirst    | Revenue Income       | 04-Oct-2016 WESTWOOD LODGE NURSING HOME     | 7028315     | Revenue 1    | MG10        | Nursing Care OP                | -1447.34 |

| Directorate  | Service Area                            | Group Description                          | Paid Date Supplier Name   | Internal De        | of Can/Poy Co | est Centre Cost Centre Name                                | Total            |
|--|---|--|---|--------------------|---------------|--|------------------|
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | Paid Date Supplier Name 04-Oct-2016 WESTWOOD LODGE NURSING HOME | 7028315            |               | IG20 Residential Care OP                                   | 367.42           |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 04-Oct-2016 WESTWOOD LODGE NURSING HOME                         | 7028315            |               | 1H20 Residential Care PD                                   | -389.00          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 04-Oct-2016 WESTWOOD LODGE NURSING HOME                         | 7028315            |               | IM10 Nursing Care MH                                       | -495.80          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 04-Oct-2016 WESTWOOD LODGE NURSING HOME                         | 7028315            |               | IM20 Residential Care MH                                   | -1400.00         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            |               | IG10 Nursing Care OP                                       | 62707.35         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            |               | IG20 Residential Care OP                                   | 2141.68          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            |               | IH10 Nursing Care PD                                       | 2594.28          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            |               | IG10 Nursing Care OP                                       | 68743.52         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            |               | IG20 Residential Care OP                                   | 2064.73          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            |               | IH10 Nursing Care PD                                       | 2594.28          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7041457            |               | IG10 Nursing Care OP                                       | 3750.00          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHEATFIELD COURT                                    | 7016752            |               | IG10 Nursing Care OP                                       | 5870.54          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            |               | IG10 Nursing Care OP                                       | -7726.83         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            | Revenue 1M    | IG20 Residential Care OP                                   | -624.60          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7041318            | Revenue 1M    | IH10 Nursing Care PD                                       | -337.60          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            | Revenue 1M    | IG10 Nursing Care OP                                       | -8018.97         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            | Revenue 1M    | IG20 Residential Care OP                                   | -471.31          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHEATFIELD COURT                                    | 7016610            | Revenue 1M    | IH10 Nursing Care PD                                       | -337.60          |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 17-Oct-2016 WHITWORTH CHEMIST                                   | 7040001            | Revenue 1M    | IL09 PH - Drugs and alcohol                                | 730.00           |
| Adult and Culture  | Social Services                         | Revenue Expenditure                        | 13-Oct-2016 WHITWORTH CHEMIST                                   | 7037350            | Revenue 1M    | IL09 PH - Drugs and alcohol                                | 755.00           |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WHORLTON GRANGE                                     | 7041324            | Revenue 1M    | IG20 Residential Care OP                                   | 22665.07         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WHORLTON GRANGE                                     | 7041324            | Revenue 1M    | IG20 Residential Care OP                                   | -8915.27         |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039120            | Revenue 1C    | F00 Payroll  | 141.69           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039118            | Revenue 1C    | F00 Payroll  | 355.77           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039121            | Revenue 1C    | F00 Payroll  | 98.91            |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039126            | Revenue 1C    | F00 Payroll  | 62.42            |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039127            | Revenue 1C    | F00 Payroll  | 108.07           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039128            | Revenue 1C    | F00 Payroll  | 348.71           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039129            | Revenue 1C    | F00 Payroll  | 246.17           |
| Children's Services                                      | Invoice                                 | Revenue Expenditure                        | 14-Oct-2016 WIDER PLAN LTD                                      | 7039130            |               | F00 Payroll  | 40.31            |
| Chief Executive's  | CD - ICT Services (Sch & Child)         | Revenue Expenditure                        | 07-Oct-2016 WILDCARD UK LTD                                     | 7032841            |               | 761 SB ICT Broadband Connectivity                          |                  |
| Environment & Regeneration                               | NS: Resources                           | Revenue Expenditure                        | 28-Oct-2016 WILDSTONE PROPERTY LIMITED                          | 7052706            |               | S07 Sponsorships   | 5062.50          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 25-Oct-2016 WILKINSON PARK CARE HOME                            | 7049138            |               | IK20 Residential Care LD                                   | 8115.71          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WILKINSON PARK CARE HOME                            | 7041428            |               | IK20 Residential Care LD                                   | 4940.00          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WILKINSON PARK CARE HOME                            | 7041428            |               | IM20 Residential Care MH                                   | 24155.71         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WILKINSON PARK CARE HOME                            | 7041428            |               | IK20 Residential Care LD                                   | -400.60          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WILLOW LODGE  | 7041340            |               | IH10 Nursing Care PD                                       | 1842.08          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WILLOW LODGE  | 7041340            |               | IH10 Nursing Care PD                                       | -400.60          |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure                        | 10-Oct-2016 WINDOOR SERVICES                                    | 7034257            |               | VWC Minor Works Contracts                                  | 398.00           |
| Adult and Culture  | Social Services-Carefirst               | Long Term Assets                           | 04-Oct-2016 WINDSOR COURT NURSING &                             | 7028316            |               | /X13   | 1347.20          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 04-Oct-2016 WINDSOR COURT NURSING &                             | 7028316            |               | IG10 Nursing Care OP                                       | 10109.48         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 04-Oct-2016 WINDSOR COURT NURSING &                             | 7028316            |               | IG20 Residential Care OP                                   | 16449.87         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 04-Oct-2016 WINDSOR COURT NURSING &                             | 7028316            |               | IG10 Nursing Care OP                                       | -1554.92         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 04-Oct-2016 WINDSOR COURT NURSING &                             | 7028316            |               | IG20 Residential Care OP                                   | -4824.39         |
| Children's Services                                      | Carefirst - Independant Foster payments | Revenue Expenditure                        | 18-Oct-2016 WITHERSLACK GROUP LTD                               | 7041303            |               | IC02 Ind Sector Placements                                 | 18820.00         |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure                        | 26-Oct-2016 WOLSELEY UK LTD                                     | 7046376            |               | VEM Mechanical Stand Alone Works                           | 285.99           |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure                        | 14-Oct-2016 WOLSELEY UK LTD                                     | 7026351            |               | VEM Mechanical Stand Alone Works                           | 329.12           |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure                        | 24-Oct-2016 WOLSELEY UK LTD                                     | 7032333            |               | R8L Wide District Heating                                  | 475.00           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 24-Oct-2016 WOLSELEY UK LTD                                     | 7032308            |               | VEM Mechanical Stand Alone Works                           |                  |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 06-Oct-2016 WOLSELEY UK LTD                                     | 7030301            |               | VEM Mechanical Stand Alone Works R8L Wide District Heating | 354.81           |
| Environment & Regeneration<br>Environment & Regeneration |   | Revenue Expenditure                        | 18-Oct-2016 WOLSELEY UK LTD<br>20-Oct-2016 WOLSELEY UK LTD      | 7032329<br>7032313 |               |  | 316.27<br>444.11 |
| Environment & Regeneration                               |   | Revenue Expenditure<br>Revenue Expenditure | 20-Oct-2016 WOLSELEY UK LTD                                     | 6989460            |               | R8C Door Entry & CCTV VEM Mechanical Stand Alone Works     | 1872.50          |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 WOLSELEY UK LTD                                     | 7032314            |               | VEM Mechanical Stand Alone Works                           |                  |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 20-Oct-2016 WOLSELEY UK LTD                                     | 7030300            |               | VEM Mechanical Stand Alone Works                           | 4242.88          |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 24-Oct-2016 WOLSELEY UK LTD                                     | 7030300            |               | R8L Wide District Heating                                  | 408.49           |
| Environment & Regeneration                               |   | Revenue Expenditure                        | 24-Oct-2016 WOLSELEY UK LTD                                     | 7032317            |               | R8L Wide District Heating                                  | 739.20           |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure                        | 25-Oct-2016 WOOD GROUP INDUSTRIAL SERVICES LTD                  | 7032341            |               | VWC Minor Works Contracts                                  | 8421.00          |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure                        | 26-Oct-2016 WOOD GROUP INDUSTRIAL SERVICES LTD                  | 7050088            |               | VWC Minor Works Contracts                                  | 8421.00          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WOODLANDS CARE HOME FOR THE ELDERLY                 | 7041438            |               | IG20 Residential Care OP                                   | 7874.52          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WOODLANDS CARE HOME FOR THE ELDERLY                 | 7041438            |               | IG20 Residential Care OP                                   | -2075.72         |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 25-Oct-2016 WOODLANDS PLAYGROUP                                 | 7049033            | Revenue 1E    |  | 2546.25          |
| Children's Services                                      | Educ School Planning                    | Revenue Expenditure                        | 27-Oct-2016 WOODLANDS PLAYGROUP                                 | 7051888            |               | 201 ISB PVI Nurseries                                      | 3937.50          |
| Adult and Culture  | Social Services-Carefirst               | Long Term Assets                           | 18-Oct-2016 WOODLEY HALL CARE HOME                              | 7041451            | Revenue 4W    |  | 1546.84          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WOODLEY HALL CARE HOME                              | 7041451            | Revenue 1M    |  | 8474.32          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WOODLEY HALL CARE HOME                              | 7041451            | Revenue 1M    |  | -2771.19         |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure                        | 11-Oct-2016 WOODS BUILDING SERVICES LTD                         | 7035815            |               | VWC Minor Works Contracts                                  | 56847.31         |
| Adult and Culture  | Social Services-Carefirst               | Long Term Assets                           | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7033813            | Revenue 4W    |  | 3531.24          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IG10 Nursing Care OP                                       | 39355.80         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IG20 Residential Care OP                                   | 27092.81         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IK10 Nursing Care LD                                       | 2512.04          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IK20 Residential Care LD                                   | 3700.80          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure                        | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041463            |               | IG10 Nursing Care OP                                       | 3750.00          |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IG10 Nursing Care OP                                       | -8271.24         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            |               | IG20 Residential Care OP                                   | -5959.23         |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income                             | 18-Oct-2016 WORDSWORTH HOUSE                                    | 7041444            | Revenue 1M    |  | -319.40          |
|  |   |  |   |                    |               |  |                  |

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

| Directorate                | Service Area                    | Group Description   | Paid Date | Supplier Name                           | Internal Re | f Cap/Rev | Cost Centre | e Cost Centre Name               | Total    |
|----------------------------|---------------------------------|---------------------|-----------|---|-------------|-----------|-------------|----------------------------------|----------|
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 19-Oct    | -2016 WORLDWIDE SOFTWARE (UK) LTD       | 7042726     | Revenue   | 1KVWC       | Minor Works Contracts            | 2000.00  |
| Adult and Culture          | Social Services                 | Revenue Expenditure | 26-Oct    | -2016 WRIXON CARE                       | 7047173     | Revenue   | 1MD62       | Support to LAC                   | 842.29   |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 20-Oct    | -2016 WRIXON CARE                       | 6992722     | Revenue   | 1MD62       | Support to LAC                   | 1367.09  |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 20-Oct    | -2016 WRIXON CARE                       | 6996430     | Revenue   | 1MD62       | Support to LAC                   | 915.50   |
| Children's Services        | Educ School Planning            | Revenue Expenditure | 04-Oct    | -2016 WRIXON CARE                       | 7028565     | Revenue   | 1MD62       | Support to LAC                   | 1295.10  |
| Environment & Regeneration | E&R Trans P&D                   | Capital Expenditure | 27-Oct    | -2016 WSP UK LIMITED                    | 7048783     | Capital   | 2DP02       | Devt Capital CC                  | 10348.00 |
| Environment & Regeneration | E&R Trans P&D                   | Revenue Expenditure | 26-Oct    | -2016 WSP UK LIMITED                    | 7014591     | Revenue   | 1V001       | Transport Development            | 4064.47  |
| Environment & Regeneration | E&R Trans P&D                   | Revenue Expenditure | 13-Oct    | -2016 WSP UK LIMITED                    | 7008501     | Revenue   | 1V001       | Transport Development            | 2733.84  |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 14-Oct    | -2016 WV HOWE LTD                       | 7007391     | Revenue   | 1KFE3       | Bridgewater Centre               | 573.01   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 14-Oct    | -2016 WV HOWE LTD                       | 7007394     | Revenue   | 1KFL3       | Welbeck Road Academy             | 301.17   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 12-Oct    | -2016 WV HOWE LTD                       | 7021296     | Revenue   | 1KFG6       | Nth Fawdon Primary               | 430.39   |
| Environment & Regeneration |                                 | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007376     | Revenue   | 1KFB8       | Grange First School              | 549.89   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007397     | Revenue   | 1KFE9       | St Josephs RC Prim               | 293.18   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007392     | Revenue   | 1KFF8       | St Cuthberts Prim Walbottle      | 680.62   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007393     | Revenue   | 1KFG9       | St John Vianney RC Primary       | 414.97   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007399     | Revenue   | 1KFJ4       | Benton Park Primary              | 463.04   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007388     | Revenue   | 1KFP9       | Gosforth Academy                 | 487.54   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007375     | Revenue   | 1KFR1       | Kenton School Academy            | 609.04   |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 11-Oct    | -2016 WV HOWE LTD                       | 7007396     | Revenue   | 1KFR6       | Benfield Comp                    | 704.75   |
| Environment & Regeneration | Allendale Building              | Revenue Expenditure | 28-Oct    | -2016 WYKEHAM MATURE PLANTS             | 7046790     | Revenue   | 1KEMC       | Highways                         | 3765.00  |
| Children's Services        | Educ School Planning            | Revenue Expenditure | 25-Oct    | -2016 WYNDHAM PLAYGROUP                 | 7049038     | Revenue   | 1EEP5       | 2Yr Old Learning & Childcare     | 1527.75  |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Revenue Expenditure | 10-Oct    | -2016 XMA LTD                           | 7032870     | Revenue   | 1CL20       | ICT Services to Schools          | 1066.52  |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Revenue Expenditure | 28-Oct    | -2016 XMA LTD                           | 7048661     | Revenue   |             | Technical Refresh                | 1516.84  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 25-Oct    | -2016 XMA LTD                           | 7048631     | Capital   | 2CITC       | IT Services                      | 1335.74  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 25-Oct    | -2016 XMA LTD                           | 7034011     | Capital   | 2CITC       | IT Services                      | 7000.00  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 17-Oct    | -2016 XMA LTD                           | 7032868     | Capital   | 2CITC       | IT Services                      | 10500.00 |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 31-Oct    | -2016 XMA LTD                           | 7048935     | Capital   | 2CITC       | IT Services                      | 8959.86  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 10-Oct    | -2016 XMA LTD                           | 7032819     | Capital   | 2CITC       | IT Services                      | 14975.20 |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 04-Oct    | -2016 XMA LTD                           | 7020259     | Capital   | 2CITC       | IT Services                      | 1335.74  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 13-Oct    | -2016 XMA LTD                           | 7032981     | Capital   | 2CITC       | IT Services                      | 4150.00  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 07-Oct    | -2016 XMA LTD                           | 7020257     | Capital   | 2CITC       | IT Services                      | 3580.10  |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 05-Oct    | -2016 XMA LTD                           | 7020258     | Capital   | 2CITC       | IT Services                      | 15092.23 |
| Chief Executive's          | CD - IT Mgmt & Networks         | Capital Expenditure | 06-Oct    | -2016 XMA LTD                           | 7030295     | Capital   | 2CITC       | IT Services                      | 2162.10  |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 24-Oct    | -2016 YMCA NEWCASTLE                    | 7046659     | Revenue   | 1ML07       | PH -Obesity and phys activity    | 1681.40  |
| Children's Services        | Hotspur Primary School          | Revenue Expenditure | 06-Oct    | -2016 YORKSHIRE PURCHASING ORGANISATION | 7031669     | Revenue   |             | Hotspur Childcare Trading        | 351.10   |
| Children's Services        | Hotspur Primary School          | Revenue Expenditure |           | -2016 YORKSHIRE PURCHASING ORGANISATION | 7031670     |           |             | Hotspur Childcare Trading        | 340.00   |
| Environment & Regeneration | E&R-Highway&Traffic Management  | Capital Expenditure | 19-Oct    | -2016 YOTTA DLC                         | 7042485     | Capital   | 2DP02       | Devt Capital CC                  | 6650.00  |
| Adult and Culture          | Library Admin                   | Revenue Expenditure | 10-Oct    | -2016 YOUR HOMES NEWCASTLE              | 7034400     | Revenue   | 1CC26       | Contact Centre Management        | 1265.01  |
| Chief Executive's          | CD - Customer Service Devt      | Revenue Expenditure |           | -2016 YOUR HOMES NEWCASTLE              | 7034401     | Revenue   | 1CC26       | Contact Centre Management        | 909.99   |
| Children's Services        | Youth Offending Team            | Revenue Expenditure | 06-Oct    | -2016 YOUR HOMES NEWCASTLE              | 7031987     | Revenue   | 1MF01       | 16+ Team (YP)                    | 5833.33  |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 27-Oct    | -2016 YOUR VOICE COUNTS                 | 7051985     | Revenue   |             | Independent Advocacy             | 26820.64 |
| Chief Executive's          | CD - Regional & European Prog   | Revenue Expenditure | 24-Oct    | -2016 YOUTH FOCUS NORTH EAST            | 7044810     | Revenue   |             | NE Youth Employment Programme    | 1325.00  |
| Children's Services        | Youth Offending Team            | Revenue Expenditure | 25-Oct    | -2016 YOUTH JUSTICE BOARD               | 7046983     | Revenue   | 1ME01       | Secure Accom (YJ)                | 5487.00  |
| Children's Services        | Youth Offending Team            | Revenue Expenditure |           | -2016 YOUTH JUSTICE BOARD               | 7046984     | Revenue   |             | Secure Accom (YJ)                | 5487.00  |
| Environment & Regeneration | NS: District Heating            | Revenue Expenditure | 27-Oct    | -2016 ZURICH MANAGEMENT SERVICES        | 7048421     | Revenue   | 1KR8L       | Wide District Heating            | 815.00   |
| Children's Services        | Educ SENTASS                    | Revenue Expenditure | 25-Oct    | -2016 ZYCHEM                            | 7025649     | Revenue   | 1E245       | SB Visually Impaired Service     | 385.00   |
| Official Societies         | Ludo CLIVIAGO                   | novenue Expenditure | 25-00     | LOTO LIGITALINI                         | 7023043     | , revenue | 1240        | OD VISUAIIY IIIIPAII GO OGI VICE | 363.00   |