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	04-Aug-2016 14 EIGHTH ROW	6981176	Revenue		Residential Care OP	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 14 EIGHTH ROW	6996740	Revenue		Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 18 SEA VIEW VILLAS	6996674	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 8500 VIRGIN CARE SERVICES LTD	6986142	Revenue		PH-Sexual Hlth-STI Test/Treat	262.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 A LIVING TRADITION CIC	6990055	Revenue		Holocaust Memorial Day	955.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 A S PNEUMATICS	6973067	Revenue		Heavy Workshop Code 5 Repairs	320.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 A SIGNIFICANT OTHER LTD	6978125	Revenue		Ind Sector Placements	24548.57
Children's Services	Carefirst - Independant Foster payments NS: Capital Works	Revenue Expenditure	22-Aug-2016 A SIGNIFICANT OTHER LTD	6995350	Revenue		Ind Sector Placements	14320.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08-Aug-2016 A&J KEITH LTD 10-Aug-2016 A&J KEITH LTD	6983201 6986303	Revenue Revenue		Minor Works Contracts Sub Contractors R & M	36691.10 52905.40
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 A&J KEITH LTD	6986303	Revenue		Sub Contractors R & M	71020.49
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 A&J KEITH LTD	6987397	Revenue		Sub Contractors R & M	13524.10
Children's Services	Invoice	Revenue Income	11-Aug-2016 A&S LOCKSMITHS	6978755	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 A&S LOCKSMITHS	6959449	Revenue		Condercum Road Depot	362.09
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 A&S LOCKSMITHS	6974457	Revenue		Guildhall	253.26
Environment & Regeneration		Revenue Income	01-Aug-2016 A&S LOCKSMITHS	6974457	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2016 A&S LOCKSMITHS	6974460	Revenue		Mansion House	324.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016 A&S LOCKSMITHS	6988228	Revenue	1DY50	Misc Corporate Estates	527.44
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Aug-2016 AA GLOBAL LANGUAGES SERVICES LTD	6988625	Revenue		Translation Unit	2208.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 AAA CHEMICALS LTD	6979623	Revenue		Wide District Heating	355.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 AAA CHEMICALS LTD	6979623	Revenue		District Heating	58.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 AAA CHEMICALS LTD	6987315	Revenue		Fleetmaster Stores Account	605.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016 AAETO	6989198	Revenue		Newcastle City Learning Main	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ABBEYFIELD CASTLE FARM	6984589		1MG20	Residential Care OP	1391.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ABBEYFIELD CASTLE FARM	6984590 6984590	Revenue		Residential Care OP	3713.68
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	09-Aug-2016 ABBEYFIELD CASTLE FARM	6984590 6984577	Revenue Revenue		Residential Care OP	-997.34 1670.35
Adult and Culture	Social Services-Carefirst	· · · · · · · · · ·	09-Aug-2016 ABBEYFIELD THE GROVE	6984577	Revenue		Residential Care OP Residential Care OP	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	09-Aug-2016 ABBEYFIELD THE GROVE 09-Aug-2016 ABBEYMOOR	6984591	Revenue		Nursing Care MH	-765.89 6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ABBEYMOOR	6984591	Revenue		Residential Care MH	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ABBEYMOOR	6984591	Revenue		Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Aug-2016 ABC AWARDS	6992356	Revenue		Newcastle City Learning Main	288.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6986829	Revenue		Blue Badge Applications	475.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ABSOLUTE QUALITY CARE	6976303	Revenue		Home Care-Spot Purchased OP	613.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ABSOLUTE QUALITY CARE	6976304	Revenue		Home Care-Spot Purchased OP	30652.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ABSOLUTE QUALITY CARE	6976304	Revenue		Home Care PD	10734.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ABSOLUTE QUALITY CARE	6976304	Revenue	1MM50	Home Care MH	1192.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ABSOLUTE QUALITY CARE	7000667	Revenue	1MG50	Home Care-Spot Purchased OP	33288.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ABSOLUTE QUALITY CARE	7000667	Revenue	1MH50	Home Care PD	9875.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ABSOLUTE QUALITY CARE	7000667	Revenue	1MM50	Home Care MH	1900.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 ACCOUNTABILITY	6982964	Revenue		Direct Payments PD	2782.00
Environment & Regeneration		Capital Expenditure	19-Aug-2016 ACP	6978487		2DP02	Devt Capital CC	1871.34
Environment & Regeneration		Capital Expenditure	19-Aug-2016 ACP	6978709	Capital	2DP02	Devt Capital CC	1665.06
Environment & Regeneration		Capital Expenditure	12-Aug-2016 ACP	6988478		2DP02	Devt Capital CC	3913.06
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 ACROL AIR CONDITIONING CO LTD	6954552	Revenue		Mechanical Stand Alone Works	2867.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 ACROL AIR CONDITIONING CO LTD	6968931		1FRAA	Westgate	318.25
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 ACTION FOR CHILDREN	6978108	Revenue		IND Sector Foster Carer Costs	10816.00
Children's Services	West Riverside S/Start	Revenue Expenditure	31-Aug-2016 ACTION FOR CHILDREN	6986690	Revenue		Community Family Hub - West	27733.25
Children's Services Children's Services	Carefirst - Independant Foster payments Int Childhood Services	Revenue Expenditure Revenue Expenditure	22-Aug-2016 ACTION FOR CHILDREN 31-Aug-2016 ACTION FOR CHILDREN	6995328 6997430	Revenue Revenue		IND Sector Foster Carer Costs Community Family Hub - Central	16204.57 66765.25
Children's Services	Int Childhood Services	Revenue Expenditure	31-Aug-2016 ACTION FOR CHILDREN	6999285	Revenue		Community Family Hub - Central	90207.00
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 ACTIVE ARK	6984864	Revenue		Ind Sector Placements	59605.00
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 ACTIVE HORIZONS LTD	6975260	Revenue		Residential Care LD	1603.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ACTIVE HORIZONS LTD	6996713	Revenue		Residential Care LD	3592.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ADC ELECTRICAL CO LTD(F)	6996428	Revenue		Wide District Heating	329.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Aug-2016 ADSO	6979846	Revenue		Committee	530.00
Environment & Regeneration	CW School Security	Revenue Expenditure	08-Aug-2016 ADT FIRE & SECURITY	6979872	Revenue	1FRAA	Westgate	1890.19
Environment & Regeneration	CW School Security	Revenue Expenditure	08-Aug-2016 ADT FIRE & SECURITY	6979891	Revenue	1FRAA	Westgate	292.30
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 ADT FIRE & SECURITY	6979946	Revenue	1VH22	Temporary Accommodation Prem	404.24
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 ADT FIRE & SECURITY	6979952	Revenue		Security Services Delegated	319.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016 ADT FIRE & SECURITY	6991594	Revenue		Minor Works Contracts	2279.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6952997	Revenue		Finance	104590.16
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2016 ADVANCED CLEANING & MAINTENANCE LTD	6950605	Revenue		Day Care OP	339.00
HRA	HRA Kenton CSC	Revenue Expenditure	25-Aug-2016 ADVANCED CLEANING & MAINTENANCE LTD	6998458	Revenue		R&M Gen - Citywide	588.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 ADVANCED LEGAL LTD	6980187	Revenue		Coroner	1215.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2016 ADVANCED LEGAL LTD	6990947	Revenue		Coroner Wide District Heating	1215.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 ADVANCED WATER TECHNOLOGIES	6978648	Revenue		Wide District Heating	450.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Aug-2016 ADVANCED WATER TECHNOLOGIES 26-Aug-2016 ADVANCED WATER TECHNOLOGIES	6996562 6996562	Revenue Revenue		Wide District Heating	265.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26-Aug-2016 ADVANCED WATER TECHNOLOGIES 02-Aug-2016 ADVANTEX NETWORK SOLUTIONS LTD	6996562 6975511		1KR05 2N401	District Heating Capital General	1100.00 5927.92
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 AEBI SCHMIDT UK LTD	6966578	Revenue		Fleetmaster Stores Account	262.07
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 AEBI SCHMIDT UK LTD	6967374	Revenue		Heavy Workshop Routine Repair	313.08
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 AEBI SCHMIDT UK LTD	6969269	Revenue		Fleetmaster Stores Account	584.90
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 AEBI SCHMIDT UK LTD	6981248	Revenue		Fleetmaster Stores Account	488.94
Environment & Regeneration		Capital Expenditure	15-Aug-2016 AECOM	6989138		2DP02	Devt Capital CC	20000.00
	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016 AECOM	6993579	Revenue		UTMC	2538.88
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2016 AFTER ADOPTION	6996461	Revenue	1MF11	Adoption Unit	12375.00
Children's Services	Invoice	Current Assets	26-Aug-2016 AGD SYSTEMS LTD	6997535	Revenue	4RX01	General Fund	12600.00
Children's Services	Invoice	Long Term Assets	26-Aug-2016 AGD SYSTEMS LTD	6997535	Revenue		General Fund	200.00
Children's Services	Invoice	Current Assets	24-Aug-2016 AGD SYSTEMS LTD	6997537	Revenue		General Fund	7500.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016 AGD SYSTEMS LTD	6997537	Revenue		Traffic Sig General O/H	160.00
Environment & Regeneration	Highways	Current Assets	12-Aug-2016 AGD SYSTEMS LTD	6880140	Revenue		General Fund	7840.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 AGD SYSTEMS LTD	6880140	Revenue		General Fund	40.00
		Current Assets		6900082	Revenue		General Fund	
Environment & Regeneration			12-Aug-2016 AGD SYSTEMS LTD					14960.00
Environment & Regeneration	5,	Revenue Expenditure	12-Aug-2016 AGD SYSTEMS LTD	6900082	Revenue		Traffic Sig General O/H	50.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 AGD SYSTEMS LTD	6948995	Revenue		Traffic Sig Durham Recharge	4180.00
Environment & Regeneration		Current Assets	12-Aug-2016 AGD SYSTEMS LTD	6949463	Revenue		General Fund	7840.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 AGD SYSTEMS LTD	6978042	Revenue		Traffic Sig General O/H	315.00
Environment & Regeneration	Highways	Current Assets	15-Aug-2016 AGD SYSTEMS LTD	6988272	Revenue	4RX01	General Fund	20800.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 AGD SYSTEMS LTD	6988272	Revenue	1KELW	Traffic Sig Northumb Maintce	180.00
Environment & Regeneration	Highways	Current Assets	17-Aug-2016 AGD SYSTEMS LTD	6989677	Revenue	4RX01	General Fund	7840.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 AGD SYSTEMS LTD	6989677	Revenue	4RX01	General Fund	40.00
Environment & Regeneration		Current Assets	15-Aug-2016 AGD SYSTEMS LTD	6989678	Revenue		General Fund	14960.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 AGD SYSTEMS LTD	6989678	Revenue		Traffic Sig General O/H	50.00
Environment & Regeneration		Current Assets	19-Aug-2016 AGD SYSTEMS LTD	6989737	Revenue		General Fund	7840.00
				6989738	Revenue			
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 AGD SYSTEMS LTD				Traffic Sig Durham Recharge	4180.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 AGD SYSTEMS LTD	6995400	Revenue		General Fund	23240.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 AGD SYSTEMS LTD	6995400	Revenue		Traffic Sig General O/H	40.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AGE UK NEWCASTLE	6976284	Revenue		Home Care-Spot Purchased OP	858.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AGE UK NEWCASTLE	6976284	Revenue		Home Care PD	8189.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 AGE UK NEWCASTLE	6978296	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016 AGE UK NEWCASTLE	6978297	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016 AGE UK NEWCASTLE	6978298	Revenue	1MH50	Home Care PD	1369.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016 AGE UK NEWCASTLE	6978299	Revenue		Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016 AGE UK NEWCASTLE	6978300	Revenue		Home Care PD	1780.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 AGE UK NEWCASTLE	6980835	Revenue		Day Care OP	32684.12
Adult and Culture	Social Services Carefirst	Revenue Expenditure	30-Aug-2016 AGE UK NEWCASTLE	7000654	Revenue		Home Care-Spot Purchased OP	1238.90
Adult and Culture	Social Services-Carefirst			7000654	Revenue		Home Care PD	11581.45
		Revenue Expenditure	30-Aug-2016 AGE UK NEWCASTLE					
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016 AIR SUPPLY (NORTH EAST) LTD	6978038	Revenue		Civic Centre Direct Costs	637.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Aug-2016 AIR SUPPLY (NORTH EAST) LTD	6988068	Revenue		Civic Centre Direct Costs	3285.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016 AIREY TERRACE	6977987	Revenue		Iona Place Childrens Unit	596.85
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 AIREY TERRACE	6995998	Revenue		Iona Place Childrens Unit	1679.02
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 AIREY TERRACE	6997919		1MC06	Iona Place Childrens Unit	690.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6972100	Revenue	1KR12	DDA	345.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6972115	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6972272	Revenue	1KR12	DDA	534.99
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6974219	Revenue		DDA	340.86
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6974221	Revenue		DDA	480.23
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 AKW MEDI-CARE LTD	6974435	Revenue		DDA	747.02
Environment & Regeneration				6974435	Revenue		General Fund	0.00
		Revenue Income	02-Aug-2016 AKW MEDI-CARE LTD					
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 AKW MEDI-CARE LTD	6976659	Revenue		DDA	480.23
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 AKW MEDI-CARE LTD	6979594		1KR12	DDA	340.86
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 AKW MEDI-CARE LTD	6979607	Revenue		DDA	582.40
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 AKW MEDI-CARE LTD	6979682	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 AKW MEDI-CARE LTD	6980074	Revenue	1KR12	DDA	582.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016 AKW MEDI-CARE LTD	6994422	Revenue	1KR12	DDA	340.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016 ALAN CARR DESIGN & PRINT	6980992	Revenue	1V204	Car Parking Infrastructure	1590.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6986762	Revenue	1EJ56	East End Library	6926.00
Chief Executive's	CD - Économic Development	Capital Expenditure	08-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6972043		2CAPI	Capital Investment	4048.61
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6984506		2CAPI	Capital Investment	4048.61
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6990134		2CAPI	Capital Investment	322.37
Chief Executive's	CD - Economic Development	Capital Expenditure		6996193		2CAPI	Capital Investment	15609.00
			31-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS					
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	12-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6986734	Revenue		Community Family Hub - West	1138.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6986748	Revenue		Adults Admin Pool	580.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6981973	Revenue		Car Parking Infrastructure	1204.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6988063	Revenue		Car Parking Infrastructure	323.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6988064	Revenue	1V204	Car Parking Infrastructure	849.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6990060	Revenue	1V204	Car Parking Infrastructure	732.00
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 ALBANY OFFICE FURNITURE SOLUTIONS	6990944	Revenue	1EJ11	Digital First	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ALEXANDRA HOUSE	6996641	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ALEXANDRA HOUSE	6996641	Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Aug-2016 ALEXANDRA PARK	6976366	Revenue		Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Nursing Care OP	23010.36
	Social Services-Carefirst	Revenue Expenditure			Revenue		Residential Care OP	
Adult and Culture			09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659				15068.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Residential Care MH	12423.85
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Nursing Care OP	-2035.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MG20	Residential Care OP	-2753.76
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984659	Revenue		Residential Care MH	-1764.23
				0004000				1704.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ALLAN COURT RESIDENTIAL HOME	6984674	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 ALLIED HEALTHCARE GROUP	6976419	Revenue		Home Care-Personal OP	52524.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 ALLIED HEALTHCARE GROUP	6976419	Revenue		Home Care PD	11629.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 ALLIED HEALTHCARE GROUP	6976419	Revenue		Home Care LD	1607.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 ALLIED HEALTHCARE GROUP	6976419	Revenue		Home Care MH	744.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ALLIED HEALTHCARE GROUP	7000652	Revenue		Home Care-Personal OP	60188.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ALLIED HEALTHCARE GROUP	7000652	Revenue		Home Care PD	12617.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ALLIED HEALTHCARE GROUP	7000652	Revenue		Home Care LD	1898.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ALLIED HEALTHCARE GROUP	7000652	Revenue		Home Care MH	1157.93
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016 ALLPAY.NET LIMITED	6974166	Revenue		Revs and Bens Supp&Svs	321.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016 ALLPAY.NET LIMITED	6974166	Revenue		Supervision & Enforcement	321.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	02-Aug-2016 ALLPAY.NET LIMITED	6974166	Revenue	1HEIG	Income General	321.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2016 ALPHATEC	6983177	Revenue	1CP17	Digital Printing	1395.00
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016 AMARI PLASTICS PLC	6973415	Revenue	4RX01	General Fund	272.52
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016 AMARI PLASTICS PLC	6993652	Revenue	4RX01	General Fund	272.52
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 AMBEROL LTD	6971484	Revenue		Highways	1060.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 ANCHOR TRUST	6980833	Revenue		VP Hosuing Support Subsidy	763.84
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2016 ANCHOR TRUST	6984463	Revenue		Community Reablement	300.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 ANDTECH SYSTEMS	6968111	Revenue		Civic Centre Control	395.00
				6974582	Revenue		Civic Centre Control	370.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 ANDTECH SYSTEMS					
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 ANDTECH SYSTEMS	6974583	Revenue		Civic Centre Control	630.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 ANVIL ELECTRICAL TRAINING LTD	6978616	Revenue		Citybuild Training	650.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 ANVIL ELECTRICAL TRAINING LTD	6978617	Revenue		Citybuild Training	1450.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 ANVIL ELECTRICAL TRAINING LTD	6978618	Revenue		Citybuild Training	1180.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016 APEX BLINDS	6986824	Revenue		Parks R&M	645.00
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016 APOLLOMAX LTD	6981631	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 APPLE STORE	6988565	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 APPLEBY CARE HOME	6996662	Revenue	1MG10	Nursing Care OP	3306.81
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016 ARC ADOPTION NORTH EAST	6985022	Revenue		Regional Adoption Agency	406.90
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 ARC ADOPTION NORTH EAST	6994142	Revenue		Regional Adoption Agency	600.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 ARCADEA	6978557	Revenue		Ind Day Care LD	405.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 ARCADEA	6978561	Revenue		Ind Day Care LD	360.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 ARCADEA	6978562	Revenue		Ind Day Care LD	360.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 ARCO LTD	6958255	Revenue		Car Parking Infrastructure	309.78
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016 ARCO LTD	6996074	Revenue		Domestic Refuse Collection	1309.58
Environment & Regeneration	5	Revenue Expenditure	18-Aug-2016 ARCO LTD	6990953	Revenue		Minor Works Contracts	377.38
Environment & Regeneration		Revenue Income	18-Aug-2016 ARCO LTD	6990953	Revenue		General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2016 ARCO LTD	6996168	Revenue		Minor Works Contracts	350.00
Chief Executive's	CD - Communities	Revenue Expenditure	08-Aug-2016 AREEEBA DISTRIBUTION	6983410	Revenue	1KN32	Kenton Ward	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016 ARMAH SWITCHGEAR LTD	6957468	Revenue	1KVEE	Electrical Stand Alone Works	1350.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 ARMCON LTD	6984482	Revenue	1KEMC	Highways	7279.80
Environment & Regeneration		Revenue Income	18-Aug-2016 ARMCON LTD	6984482	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 ARNOLD CLARK	6987325	Revenue		Heavy Workshop Code 5 Repairs	576.28
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 ARRIVA NORTH EAST	6979568	Revenue		Travel office Travel Passes	590.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ARTEMIS DOMICILIARY CARE	6976301	Revenue		Home Care-Spot Purchased OP	9081.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 ARTEMIS DOMICILIARY CARE	6976301	Revenue		Home Care-Personal OP	810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ARTEMIS DOMICILIARY CARE	7000666	Revenue		Home Care-Spot Purchased OP	9783.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ARTEMIS DOMICILIARY CARE	7000666	Revenue		Home Care-Personal OP	756.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 ASDA PHARMACY	6995487	Revenue		PH - Sexual health -C'ception	890.58
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 ASDA PHARMACY	6995489	Revenue	1ML10	PH - Sexual health -C'ception	334.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016 ASDAN LTD	6975760	Revenue	1EA37	External Providers	350.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Aug-2016 ASDAN LTD	6988393	Revenue	1EA15	Newcastle City Learning Main	355.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	08-Aug-2016 ASH INFORMATION SYSTEMS LTD	6959450	Revenue	1CS14	Revs & Bens Small Grants	1125.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 ASHCHEM CHEMISTS	6995538	Revenue		PH - Smoking & Tobacco	607.88
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 ASHCHEM CHEMISTS	6995538	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 ASHFIELD COURT	6984595	Revenue		Residential Care OP	5601.60
Adult and Culture	Social Services-Carefirst	Revenue Income		6984595	Revenue		Residential Care OP	-1165.52
			09-Aug-2016 ASHFIELD COURT					
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 ASHTEAD PLANT HIRE CO LTD	6974234	Revenue		Fleet Services Hire office	484.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ASHTEAD PLANT HIRE CO LTD	6998018	Revenue		Fleet Services Hire office	693.46
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6979757	Revenue		Stock Services	753.58
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981336	Revenue		Stock Services	255.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	05-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981336	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981388	Revenue	1EJ13	Stock Services	514.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	11-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981388	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981405	Revenue		Stock Services	541.56
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981410	Revenue		Stock Services	360.90
	Libraries/Galaxy Payments	Revenue Income	23-Aug-2016 ASKEWS LIBRARY SERVICES LTD	6981410	Revenue		General Fund	0.00
Adult and Culture		Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD	7000867	Revenue		Stock Services	364.64
	Libraries/Galaxy Paymente		STAUS-2010 ADICEND LIDRART BERNIDES ETD					0.00
Adult and Culture	Libraries/Galaxy Payments		21 Aug 2016 ASKEWIS LIDDADY SEDVICES LTD					
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD	7000867	Revenue		General Fund	
Adult and Culture Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Income Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD	7000874	Revenue	1EJ13	Stock Services	472.62
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services	Revenue Income Revenue Expenditure Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE	7000874 6989714	Revenue Revenue	1EJ13 1E20P	Stock Services High Needs Post16 Funding	472.62 11088.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services Social Services-Carefirst	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE 23-Aug-2016 ASPINDEN WOOD CENTRE	7000874 6989714 6996711	Revenue Revenue Revenue	1EJ13 1E20P 1MM20	Stock Services High Needs Post16 Funding Residential Care MH	472.62 11088.00 2760.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services	Revenue Income Revenue Expenditure Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE	7000874 6989714	Revenue Revenue	1EJ13 1E20P 1MM20	Stock Services High Needs Post16 Funding	472.62 11088.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services Social Services-Carefirst	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE 23-Aug-2016 ASPINDEN WOOD CENTRE	7000874 6989714 6996711	Revenue Revenue Revenue	1EJ13 1E20P 1MM20 1MM20	Stock Services High Needs Post16 Funding Residential Care MH	472.62 11088.00 2760.00
Aduit and Culture Aduit and Culture Aduit and Culture Aduit and Culture Aduit and Culture Aduit and Culture Aduit and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE 23-Aug-2016 ASPINDEN WOOD CENTRE 23-Aug-2016 ASPINDEN WOOD CENTRE	7000874 6989714 6996711 6996711	Revenue Revenue Revenue Revenue	1EJ13 1E20P 1MM20 1MM20 1MH50	Stock Services High Needs Post16 Funding Residential Care MH Residential Care MH	472.62 11088.00 2760.00 -495.80
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	31-Aug-2016 ASKEWS LIBRARY SERVICES LTD 15-Aug-2016 ASKHAM BRYAN COLLEGE 23-Aug-2016 ASPINDEN WOOD CENTRE 23-Aug-2016 ASPINDEN WOOD CENTRE 30-Aug-2016 ASPIRATIONS CARE LTD	7000874 6989714 6996711 6996711 7000678	Revenue Revenue Revenue Revenue Revenue	1EJ13 1E20P 1MM20 1MM20 1MH50 1MH50	Stock Services High Needs Post16 Funding Residential Care MH Residential Care MH Home Care PD	472.62 11088.00 2760.00 -495.80 16313.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ASPIRATIONS CARE LTD	7000681	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ASPIRATIONS CARE LTD	7000682	Revenue		Home Care MH	16492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 ASPIRATIONS CARE LTD	7000683	Revenue		Home Care MH	16492.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	31-Aug-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS	6989467	Revenue		Electoral Registration Unit	4862.66
Chief Executive's	CD - Democratic Service	Revenue Income	31-Aug-2016 ASSOCIATION OF ELECTORAL ADMINISTRATORS	6989467	Revenue		General Fund	0.00
Children's Services	Comm Hub	Revenue Expenditure	26-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	6983114	Revenue		BSF Phase 1	1101854.30
Children's Services	Comm Hub	Revenue Income	26-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY LTD	6983114	Revenue		General Fund	0.00
Children's Services	Comm Hub		26-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987444	Revenue		BSF Phase 2	827234.19
		Revenue Expenditure Revenue Income						
Children's Services	Comm Hub		26-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987444		4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	31-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987452		2E+107	Gosforth Junior High	235000.00
Children's Services	Comm Hub	Revenue Expenditure	31-Aug-2016 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6987453		1E31H	BSF Phase 2	49000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016 AURA NEWCASTLE LTD	6996410		2N401	Capital General	9487.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016 AURA NEWCASTLE LTD	6996412		2N401	Capital General	92152.00
Chief Executive's	CD - Economic Development	Capital Expenditure	26-Aug-2016 AURA NEWCASTLE LTD	6996415		2N401	Capital General	2272.50
Children's Services	Raising Stnds	Capital Expenditure	19-Aug-2016 AURA NEWCASTLE LTD	6984451		2E+163	Thomas Bewick	62840.00
Children's Services	Comm Hub	Capital Expenditure	31-Aug-2016 AURA NEWCASTLE LTD	6999373	Capital	2EBP2	BSF ICT Phase Two	5250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 AUTISM CARE UK	6989680	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 AUTISM CARE UK	7000737	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 AUTISM INITIATIVES	6980870	Revenue	1MK50	Supported Living LD	18878.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 AUTISM INITIATIVES	6996769	Revenue		Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 AUTISM INITIATIVES	6996769		1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 AUTISM NORTH - EASTCLIFFE	6996689	Revenue		Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 AUTISM NORTH - EASTCLIFFE	6996689	Revenue		Supported Living LD	5716.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2016 AUTOCLOCK SYSTEMS LTD	6985090	Revenue		Car Parking Infrastructure	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 AUTODIESEL (NEWCASTLE)	6963618	Revenue		Heavy Workshop Code 5 Repairs	265.50
Environment & Regeneration		Capital Expenditure	11-Aug-2016 AUTOMATICA LTD	6987508		2DP02	Devt Capital CC	1010.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Aug-2016 AUTOMATICA LTD	6987510		2DP02	Devt Capital CC	1241.61
Environment & Regeneration	E&R Trans P&D	Revenue Income	11-Aug-2016 AUTOMATICA LTD	6987510		4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 AVENUE COMMUNITY NH LTD	6984628	Revenue	1MM10	Nursing Care MH	2087.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 AVENUE MEDICAL GROUP	6981093	Revenue	1ML03	PH - NHS Health Checks	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AZURE	6976306	Revenue	1MH50	Home Care PD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AZURE	6976306	Revenue	1MK51	Home Care LD	17316.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AZURE	6976306	Revenue	1MK55	Home Care Family/Carer LD	6753.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 AZURE	6976306		1MM50	Home Care MH	726.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 AZURE	6978291	Revenue		Supported Living LD	59633.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 AZURE	6978291	Revenue		Supported Living LD	-3049.88
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2016 AZURE GARDEN CENTRE	6989459	Revenue		Highways	2187.60
	Social Services			6986165	Revenue		PH - Public Health Main	
Adult and Culture		Revenue Expenditure	10-Aug-2016 B W Y CANINE LTD					350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 BAB ACCOMODATION LTD	6978097	Revenue		16+ Team (YP)	6800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 BAB ACCOMODATION LTD	6995316	Revenue		16+ Team (YP)	6800.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016 BABY STEPS	6995411	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016 BADGES PLUS LTD	6979622	Revenue		General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Aug-2016 BAILEYS BLINDS	6980792	Revenue		Civic Services	1432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BAILIFFGATE	6996666	Revenue		Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BAILIFFGATE	6996666	Revenue		Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Aug-2016 BALLIOL PROPERTY MANAGEMENT	6979746	Capital	2N401	Capital General	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BALMORAL COURT	6984575	Revenue	1MG10	Nursing Care OP	77356.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BALMORAL COURT	6984575	Revenue	1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BALMORAL COURT	6984575	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BALMORAL COURT	6984575	Revenue		Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BALMORAL COURT	6984575	Revenue		Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BALMORAL COURT	6984575	Revenue		Nursing Care OP	-5706.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BALMORAL COURT	6984575	Revenue		Residential Care OP	-3358.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016 BALMORAL COURT 02-Aug-2016 BALMORAL JOINERY	6974299	Revenue		Minor Works Contracts	6106.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Aug-2016 BALMORAL JOINERY	6983390	Revenue		Minor Works Contracts	2037.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Aug-2016 BALMORAL JOINERY	6998426	Revenue		Minor Works Contracts	310.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 BALMORAL JOINERY	6998427	Revenue		Minor Works Contracts	410.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Aug-2016 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6978243	Revenue		High Bridge Studios & Gallery	18750.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Aug-2016 BALTIC FLOUR MILLS VISUAL ARTS TRUST	6978245	Revenue	1DF71	High Bridge Studios & Gallery	12500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Aug-2016 BALTIC TRAINING SERVICES LTD	6993638	Revenue	1CM00	IT Management & Admin	1056.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BANKS OF THE WEAR LTD	6980854	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016 BANKS OF THE WEAR LTD	6980854	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2016 BANNER GROUP LTD	6972083	Revenue		Newcastle City Learning Main	360.09
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-Aug-2016 BANNER GROUP LTD	6975316	Revenue		Adults Admin Pool	814.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Aug-2016 BANNER GROUP LTD	6975328	Revenue		Newcastle City Learning Main	392.80
Adult and Culture	AS - Wesigate AE	Revenue Expenditure	09-Aug-2016 BANNER GROUP LTD	6980691	Revenue		Newcastle City Learning Main	360.09
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	09-Aug-2016 BANNER GROUP LTD	6923902	Revenue		Reg of Births Deaths & Margs	628.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Aug-2016 BANNER GROUP LTD	6975337	Revenue		Coroner	273.05
Chief Executive's	CD - Registrars	Revenue Expenditure	31-Aug-2016 BANNER GROUP LTD	6994312	Revenue		Reg of Births Deaths & Margs	414.72
Children's Services	Educ Dunstanburgh	Revenue Expenditure	18-Aug-2016 BANNER GROUP LTD	6924790	Revenue		Adults Admin Pool	331.96
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016 BANNER GROUP LTD	6976491	Revenue		Community Family Hub - West	331.08
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016 BANNER GROUP LTD	6985919	Revenue	1FJX1	Legal - Expenditure Overheads	282.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2016 BANNER GROUP LTD	6975264	Revenue	1KKK1	Cleaning Direct O/H	315.82
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Aug-2016 BANNER GROUP LTD	6976492	Revenue	1V030	Development Management	283.95
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	10-Aug-2016 BANNER GROUP LTD	6985855	Revenue		Architecture Building Design	266.10
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 BANNER GROUP LTD	6985890	Revenue		Hackney Carriage & Privte Hire	281.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BARCHESTER HEALTHCARE	6996694	Revenue	1MK20	Residential Care LD	13092.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Aug-2016 BARE TOED CO	6971963	Revenue	1DF16	Arts/Dance Connect	687.03
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	19-Aug-2016 BARE TOED CO	6971963	Revenue	1DF02	Staffing & Resources	1006.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Aug-2016 BARE TOED CO	6972191	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Aug-2016 BARE TOED CO	6972191	Revenue		Staffing & Resources	1006.25
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 BARNARDOS	6981731		1MD67	S17 Children in Need	2750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Aug-2016 BARNARDOS	6976668	Revenue		Adoption Support Fund	2473.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 BARNARDOS	6978098		1MC22	IND Sector Foster Carer Costs	26460.00
Children's Services	Educ School Planning	Revenue Expenditure	12-Aug-2016 BARNARDOS	6988173		1MF13	Adoption Support Fund	2934.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 BARNARDOS	6995317	Revenue		IND Sector Foster Carer Costs	11400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BARNARDO'S NORTH EAST	6980849	Revenue		Domestic Violence	6208.16
Children's Services	Int Childhood Services	Revenue Expenditure	12-Aug-2016 BARNARDO'S NORTH EAST	6988581		1MB20	Workforce Reform	1690.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016 BARNARDO'S NORTH EAST	6989593	Revenue		Citywide Family Support	11468.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016 BARNARDO'S NORTH EAST	6989593	Revenue		Community Family Hub - East	237331.00
Children's Services	Youth Offending Team	Revenue Expenditure	18-Aug-2016 BARNARDO'S NORTH EAST	6993751	Revenue		Youth Management	27500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Aug-2016 BARRIER SURVEILLANCE SYSTEMS LTD	6986302	Revenue		Car Parking Infrastructure	343.75
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6944347	Revenue		Minor Works Contracts	488.93
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6968223	Revenue		Minor Works Contracts	414.47
Environment & Regeneration		Current Assets	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6931537	Revenue		General Fund	504.35
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6935916	Revenue		Minor Works Contracts	754.04
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6942195		1KVWC	Minor Works Contracts	369.90
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957203	Revenue		General Fund	389.84
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957204	Revenue		General Fund	419.54
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957205	Revenue		Minor Works Contracts	677.95
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957206	Revenue		General Fund	517.16
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957207	Revenue		General Fund	392.40
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957208	Revenue		General Fund	515.93
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957210	Revenue		General Fund	345.64
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957211	Revenue		General Fund	454.58
Environment & Regeneration		Current Assets	01-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6957213	Revenue		General Fund	284.73
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6960976	Revenue		Minor Works Contracts	829.29
Environment & Regeneration		Current Assets	11-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6968216	Revenue		General Fund	445.74
Environment & Regeneration		Current Assets	11-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6968217	Revenue		General Fund	386.26
Environment & Regeneration		Current Assets	11-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6968218	Revenue		General Fund	281.23
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6968219	Revenue		Minor Works Contracts	730.23
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6976833	Revenue		Minor Works Contracts	773.56
Environment & Regeneration		Current Assets	22-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6976835	Revenue		General Fund	420.59
Environment & Regeneration		Current Assets	22-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6976837	Revenue		General Fund	462.18
Environment & Regeneration		Current Assets	22-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6976838	Revenue		General Fund	456.77
Environment & Regeneration		Current Assets	22-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6976840	Revenue		General Fund	413.12
Environment & Regeneration		Current Assets	25-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6979514	Revenue		General Fund	321.43
Environment & Regeneration		Current Assets	25-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6979515	Revenue		General Fund	478.92
Environment & Regeneration		Current Assets	25-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6979517	Revenue		General Fund	388.83
Environment & Regeneration		Current Assets	25-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6979519	Revenue		General Fund	552.74
Environment & Regeneration		Current Assets	25-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6979520	Revenue		General Fund	367.64
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6981868	Revenue		General Fund	260.22
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6981871	Revenue		General Fund	408.84
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6981872	Revenue		Minor Works Contracts	717.78
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6981873	Revenue		General Fund	432.52
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6981874	Revenue		General Fund	347.83
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6983200	Revenue		General Fund	385.31
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6983202	Revenue		General Fund	473.64
Environment & Regeneration		Current Assets	08-Aug-2016 BB TRADE KITCHENS & BEDROOMS LTD	6983203	Revenue		General Fund	356.60
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 BBC ELECTRICAL WHOLESALE	6971006	Revenue		M&E Electrical	445.00
	NS: Repairs & Maintenance	Revenue Expenditure	31-Aug-2016 BBC ELECTRICAL WHOLESALE	6986293	Revenue		M&E Electrical	305.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2016 BBS (BRICK & STONE) LTD	7001996		1KEMC	Highways	11909.70
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 BBS (BRICK & STONE) LTD	7000864	Revenue		Highways	3248.10
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 BBS (BRICK & STONE) LTD	7000865		1KEMC	Highways	4330.80
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 BEACON PARTNERSHIP	6976606		1MM94	Mental Capacity Act	285.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 BEAL ARCHITECTURAL	6980789	Revenue		Minor Works Contracts	4334.17
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	18-Aug-2016 BEAMISH MUSEUM	6993651	Revenue		Arts Contribution	5000.00
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016 BELL DECORATING GROUP	6981762	Revenue		Planned Assets & Programming	7749.92
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016 BELL DECORATING GROUP	6981763	Revenue		Planned Assets & Programming	43781.46
HRA	HRA Planning QS	Revenue Expenditure	10-Aug-2016 BELL DECORATING GROUP	6981764	Revenue		Planned Assets & Programming	54822.79
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 BELL TRUCK SALES LTD	6987295	Revenue		Heavy Workshop Routine Repair	277.20
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 BELL TRUCK SALES LTD	6987295	Revenue		Heavy Workshop Code 5 Repairs	5.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BELLE VUE HOUSE	6984583	Revenue		Nursing Care OP	28969.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BELLE VUE HOUSE	6984583	Revenue		Residential Care OP	10998.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BELLE VUE HOUSE	6984583	Revenue		Nursing Care OP	-3584.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BELLE VUE HOUSE	6984583	Revenue		Residential Care OP	-2436.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BELLE VUE HOUSE	6984666		1MG10	Nursing Care OP	616.56
	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BENFIELD PARK MEDICAL GROUP	6981100	Revenue		PH - Sexual health -C'ception	2069.26
Adult and Culture								
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BENFIELD PARK MEDICAL GROUP	6981100	Revenue		PH - NHS Health Checks	264.00
Adult and Culture Environment & Regeneration	Social Services-Care Support Fleet Management System	Revenue Expenditure Revenue Expenditure	05-Aug-2016 BENFIELD PARK MEDICAL GROUP 16-Aug-2016 BENTON AUTO ELECTRICS	6970154	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.00
Adult and Culture	Social Services-Care Support Fleet Management System Fleet Management System	Revenue Expenditure	05-Aug-2016 BENFIELD PARK MEDICAL GROUP			1KESB 1KENB		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev C	ost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BETTS AVENUE MEDICAL CENTRE	6981082	Revenue 11		PH - Sexual health -C'ception	711.04
Children's Services	Invoice	Revenue Expenditure	01-Aug-2016 BEVAN BRITTAN	6973548	Revenue 1F	FJL1	Legal - Land Charges Unit	29179.94
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016 BEVAN BRITTAN	6980207	Revenue 1F	FJL1	Legal - Land Charges Unit	21489.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016 BIC PLC	6982417	Revenue 11	KL79	Ncl Fair (Hoppings)	725.62
Adult and Culture	Publishing	Revenue Expenditure	12-Aug-2016 BIDDLES BOOKS	6988251	Revenue 18		Publications	878.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BIDDLESTONE HEALTH GROUP	6981085	Revenue 1	ML10	PH - Sexual health -C'ception	2330.56
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 BIDVEST FOODSERVICE	6958075	Revenue 1	KF07	Banqueting Suite	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BISHOPSGATE LODGE CARE HOME	6996712			Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BISHOPSGATE LODGE CARE HOME	6996712			Residential Care OP	-519.12
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6978314	Revenue 1		Christmas Lights	1050.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	17-Aug-2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6992466	Revenue 11		Christmas Lights	19299.31
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	17-Aug-2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6992469			Christmas Lights	5658.67
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	18-Aug-2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6993852	Revenue 1	KE92	Christmas Lights	40878.88
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016 BLAKELAW JUNIORS	6990143	Revenue 1	KL6J	Blakelaw Park	3975.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6988120			Westgate ASB	389.46
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016 BLAKEMORE FOODSERVICE	6836668	Revenue 1	E462	Dunstanburgh Rd Comm C C P	460.65
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016 BLAKEMORE FOODSERVICE	6921797			Dunstanburgh Rd Comm C C P	365.86
Children's Services	Educ Dunstanburgh	Revenue Expenditure	09-Aug-2016 BLAKEMORE FOODSERVICE	6980186	Revenue 1	E462	Dunstanburgh Rd Comm C C P	593.00
Children's Services	Educ Shieldfield	Revenue Expenditure	10-Aug-2016 BLAKEMORE FOODSERVICE	6985922	Revenue 18	E464	Shieldfield Community C C P	299.84
Children's Services	Educ Montagu	Revenue Expenditure	17-Aug-2016 BLAKEMORE FOODSERVICE	6992426	Revenue 1	E46H	Montagu Comm Nursery	357.49
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2016 BLAKEMORE FOODSERVICE	6995534	Revenue 18	E462	Dunstanburgh Rd Comm C C P	365.86
Children's Services	Int Childhood Services	Revenue Expenditure	25-Aug-2016 BLAKEMORE FOODSERVICE	6997953	Revenue 1	E465	Willow Avenue Community C C P	313.00
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999114	Revenue 11	KFP5	Westgate Hill Victoria	321.72
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999119			Westgate Hill Victoria	283.46
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999128	Revenue 11	KFP5	Westgate Hill Victoria	263.19
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999131	Revenue 11	KFP5	Westgate Hill Victoria	291.70
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999133	Revenue 11	KFP5	Westgate Hill Victoria	290.35
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999143	Revenue 11	KFP5	Westgate Hill Victoria	299.08
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999144	Revenue 11	KFP5	Westgate Hill Victoria	313.32
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999297	Revenue 11	KFP5	Westgate Hill Victoria	286.78
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999299	Revenue 11	KFP5	Westgate Hill Victoria	318.15
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999300	Revenue 11	KFP5	Westgate Hill Victoria	351.67
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999302	Revenue 11	KFP5	Westgate Hill Victoria	357.52
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999328	Revenue 11	KFP5	Westgate Hill Victoria	257.44
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999336	Revenue 1k	KFP5	Westgate Hill Victoria	270.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999337	Revenue 11	KFP5	Westgate Hill Victoria	269.09
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999339	Revenue 11	KFP5	Westgate Hill Victoria	341.17
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999340	Revenue 11	KFP5	Westgate Hill Victoria	259.05
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999343	Revenue 1k	KFP5	Westgate Hill Victoria	262.25
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999346	Revenue 1k	KFP5	Westgate Hill Victoria	324.97
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999349	Revenue 11	KFP5	Westgate Hill Victoria	293.40
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999350	Revenue 1k	KFP5	Westgate Hill Victoria	331.10
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999351	Revenue 11	KFP5	Westgate Hill Victoria	259.11
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999353	Revenue 1k	KFP5	Westgate Hill Victoria	259.99
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999358	Revenue 11	KFP5	Westgate Hill Victoria	380.21
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999359	Revenue 11	KFP5	Westgate Hill Victoria	308.52
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999364	Revenue 1k	KFP5	Westgate Hill Victoria	346.11
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999385	Revenue 11	KFP5	Westgate Hill Victoria	641.93
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999412	Revenue 11		Westgate Hill Victoria	429.32
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999566			Westgate Hill Victoria	484.96
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 BLAKEMORE FOODSERVICE	6999567	Revenue 11		Westgate Hill Victoria	279.94
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016 BLIND CHILDREN UK	6986030	Revenue 1		Children With Disabilities	1806.94
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	31-Aug-2016 BLOCK PARTIES	7002112	Revenue 10	DR10	Grainger Mkt Events Space	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2016 BLUE LINE TAXIS	6991542	Revenue 1		In-House Foster Carer Costs	408.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2016 BLUE LINE TAXIS	6992566	Revenue 11		In-House Foster Carer Costs	539.00
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Aug-2016 BLUE REEF AQUARIUM	6970442	Revenue 1E	EEG1	Community Family Hub - West	300.42
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6978645	Revenue 1	MG50	Home Care-Spot Purchased OP	1393.42
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6979810			Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6979823			Home Care-Spot Purchased OP	406.41
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6979825			Home Care-Spot Purchased OP	434.96
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6979829	Revenue 1		Home Care-Spot Purchased OP	1784.88
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6979838	Revenue 1		Home Care-Spot Purchased OP	424.38
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	6980181	Revenue 1		Home Care-Spot Purchased OP	1506.74
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 BLYTH STAR ENTERPRISES LIMITED	6984766	Revenue 1		Home Care MH	8513.68
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016 BLYTH STAR ENTERPRISES LIMITED	6993645	Revenue 1		Home Care MH	8513.68
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Aug-2016 BOB CROSBY AGENCIES LTD	6975206	Revenue 1		Connie Lewcock House OP	514.49
Adult and Culture	Library Admin	Revenue Expenditure	09-Aug-2016 BOB CROSBY AGENCIES LTD	6975281	Revenue 1		City Library Premises	475.20
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2016 BOB CROSBY AGENCIES LTD	6975378			Adults Admin Pool	429.20
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	04-Aug-2016 BOB CROSBY AGENCIES LTD	6975487			Connie Lewcock House OP	483.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Aug-2016 BOB CROSBY AGENCIES LTD	6981300			Adults Admin Pool	515.16
Adult and Culture	Library Admin	Revenue Expenditure	18-Aug-2016 BOB CROSBY AGENCIES LTD	6989920			City Library Premises	574.32
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	24-Aug-2016 BOB CROSBY AGENCIES LTD	6989920 6989944	Revenue 1		Byker Lodge Resource Centre OP	266.80
Adult and Culture Adult and Culture	Adult Serv Welf	Revenue Expenditure	19-Aug-2016 BOB CROSBY AGENCIES LTD	6989946	Revenue 1		Welford Resource Centre LD	255.52
ACTUDE 2001 CAUTURE	AS - Westgate AE	Revenue Expenditure	26-Aug-2016 BOB CROSBY AGENCIES LTD	6993918	Revenue 1		Newcastle City Learning Main	598.80
	CD Customer Comiles Contract	Devenue Contraction						
Chief Executive's Chief Executive's	CD - Customer Service Centres CD - Markets	Revenue Expenditure Revenue Expenditure	09-Aug-2016 BOB CROSBY AGENCIES LTD 18-Aug-2016 BOB CROSBY AGENCIES LTD	6975348 6975397	Revenue 10 Revenue 11		Denton CSC Grainger Market	376.80 357.00

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Display Match Lange State Handle Bis State State<	Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016 BOB CROSBY AGENCIES LTD	6976498	Revenue	1DR03	Grainger Market	275.60
International Internat	Children's Services	Educ Shieldfield	Revenue Expenditure	30-Aug-2016 BOB CROSBY AGENCIES LTD	6863817	Revenue	1E464	Shieldfield Community C C P	355.35
Converteil Bogenesity Off-source Locates Person Locates <	Children's Services	Educ Dunstanburgh	Revenue Expenditure	11-Aug-2016 BOB CROSBY AGENCIES LTD	6974455	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.58
Commune A. Bugerschi Office A. Bugerschi Process D. Seconds Proc	Children's Services	Educ Dunstanburgh	Revenue Expenditure	15-Aug-2016 BOB CROSBY AGENCIES LTD	6981289	Revenue	1E462	Dunstanburgh Rd Comm C C P	321.80
December 3. Supervise ONE of the Supervise Process Supervise <td>Environment & Regeneration</td> <td></td> <td></td> <td></td> <td>6808809</td> <td>Revenue</td> <td>1KFG2</td> <td></td> <td>262.92</td>	Environment & Regeneration				6808809	Revenue	1KFG2		262.92
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chronmert Regeneration Orth Reviewe is ported for Since is Schoole Reviewe is ported for Since is Schoole </td <td>Environment & Regeneration</td> <td>CW Services to Schools</td> <td>Revenue Expenditure</td> <td>17-Aug-2016 BOB CROSBY AGENCIES LTD</td> <td>6975435</td> <td>Revenue</td> <td>1KG24</td> <td>Canning St Primary</td> <td>265.85</td>	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2016 BOB CROSBY AGENCIES LTD	6975435	Revenue	1KG24	Canning St Primary	265.85
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dult and Culture Social Services-Carefirst Revenue Expenditure 02-Aug-2016 BRAMPTON COURT 6976354 Revenue 1MG50 Home Care-Spot Purchased OP dult and Culture Social Services-Carefirst Revenue Expenditure 02-Aug-2016 BRAMPTON COURT 6976354 Revenue 1MG50 Home Care-Spot Purchased OP dult and Culture Social Services-Carefirst Revenue Expenditure 02-Aug-2016 BRAMPTON COURT 6976354 Revenue 1MK50 Supported Living LD dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP									7392.0
dult and Culture Social Services-Carefirst Revenue Expenditure 02-Aug-2016 BRAMPTON COURT 6976355 Revenue 1MK50 Supported Living LD dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG10 Nursing Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG10 Nursing Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP									7056.0
dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG10 Nursing Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP	dult and Culture	Social Services-Carefirst		02-Aug-2016 BRAMPTON COURT	6976354	Revenue	1MG50	Home Care-Spot Purchased OP	4032.0
dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG10 Nursing Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG10 Nursing Care OP dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP				02-Aug-2016 BRAMPTON COURT					2856.0
dult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MG20 Residential Care OP	dult and Culture		Revenue Expenditure			Revenue	1MG10		97470.88
									13805.48
									3533.17
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 BRAMPTON COURT 6996640 Revenue 1MK10 Nursing Care LD									3240.21

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BRAMPTON COURT	6996640	Revenue	1MM10	Nursing Care MH	6113.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BRAMPTON COURT	6996640	Revenue		Nursing Care OP	-2661.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BRAMPTON COURT	6996640	Revenue		Residential Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BRAMPTON COURT	6996727	Revenue		Nursing Care OP	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BRAMPTON COURT	6996727	Revenue		Nursing Care MH	1396.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRIARDENE MH	6984622	Revenue		Nursing Care OP	12875.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BRIARDENE MH	6984622	Revenue		Nursing Care OP	-2234.27
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016 BRIARDENE MH	6984623	Revenue		Naising Gale Of	1475.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRIARDENE MH	6984623	Revenue		Nursing Care OP	51840.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRIARDENE MH	6984623	Revenue		Residential Care OP	13188.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BRIARDENE MH	6984623	Revenue		Nursing Care OP	-7817.71
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BRIARDENE MH	6984623	Revenue		Residential Care OP	-2589.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRIARDENE MH	6984670	Revenue		Nursing Care OP	448.00
			30-Aug-2016 BRICK SERVICES LTD	7000945			0	448.00 524.80
Environment & Regeneration	Highways	Revenue Expenditure			Revenue		Highways	
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 BRIDGE END CAT HOTEL	6990852	Revenue		Financial Safeguarding	525.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Aug-2016 BRIGHT MINDS	6989477	Revenue		Family Learning Staffing	294.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2016 BRIGHT MINDS	6978490	Revenue		Community Family Hub - Central	761.25
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2016 BRIGHT MINDS	6978491	Revenue		Community Family Hub - Central	950.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 BRIGHT MINDS	6995260	Revenue		2Yr Old Learning & Childcare	10032.23
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 BRIGHT MINDS	6995504	Revenue		2Yr Old Learning & Childcare	1527.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 BRIGHT MINDS	6995505	Revenue		2Yr Old Learning & Childcare	1935.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRILAN CARE HOME	6984647	Revenue		Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 BRISTOL STREET VAUXHALL NEWCASTLE	6983377	Revenue		Heavy Workshop Code 5 Repairs	290.45
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 BRITISH GAS	6996846	Revenue		Bereavement Services Overhead	304.90
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 BRITISH GAS BUSINESS	6992697	Revenue		Bereavement Services Overhead	304.91
Children's Services	Invoice	Revenue Income	17-Aug-2016 BRITISH GAS BUSINESS	6992697	Revenue		General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Aug-2016 BRITISH GAS TRADING LTD	6988129	Revenue		Wards Building/Waygood	329.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	22-Aug-2016 BRITISH GAS TRADING LTD	6988129	Revenue		General Fund	0.00
HRA	HRA General	Revenue Expenditure	08-Aug-2016 BRITISH GAS TRADING LTD	6969593	Revenue		HRA - Investment Related Expe	270.39
HRA	HRA General	Revenue Expenditure	08-Aug-2016 BRITISH GAS TRADING LTD	6969594	Revenue	1HRA8	HRA - Investment Related Expe	272.69
HRA	HRA General	Revenue Expenditure	08-Aug-2016 BRITISH GAS TRADING LTD	6969595	Revenue	1HRA8	HRA - Investment Related Expe	263.57
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016 BRITISH STANDARDS INSTITUTION	6994842	Revenue	1HBSP	Planned Service&Plant Maint	13980.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016 BRITISH TELECOM PLC	6980991	Revenue	1V204	Car Parking Infrastructure	905.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Aug-2016 BRITISH TELECOM PLC	6985113	Revenue	1KKU5	Civic Centre Control	3734.83
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	16-Aug-2016 BRITISH TELECOMMUNICATIONS PLC	6991512	Revenue	1CC24	Telecoms	7616.82
Children's Services	Heaton Manor High School	Revenue Income	05-Aug-2016 BRITISH TELECOMMUNICATIONS PLC	6978754	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Aug-2016 BRITISH TELECOMMUNICATIONS PLC	6975610		2DP02	Devt Capital CC	4749.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BROOKE HOUSE CARE HOME	6984642	Revenue		Nursing Care OP	438.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BROOKE HOUSE CARE HOME	6984642	Revenue	1MG20	Residential Care OP	5124.73
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BROOKE HOUSE CARE HOME	6984642	Revenue		Residential Care OP	-2706.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BROOKE HOUSE CARE HOME	6984643	Revenue		Nursing Care OP	70805.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BROOKE HOUSE CARE HOME	6984643	Revenue		Residential Care OP	18406.41
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BROOKE HOUSE CARE HOME	6984643	Revenue		Nursing Care OP	-8687.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BROOKE HOUSE CARE HOME	6984643	Revenue		Residential Care OP	-4597.98
HRA	HRA Invest/Del	Revenue Expenditure	30-Aug-2016 BROWN & ILLINGWORTH LTD	7000931	Revenue		HRA - Investment Related Expe	345.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 BRUNDIBAR ARTS FESTIVAL LTD	6990059	Revenue		Holocaust Memorial Day	2500.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Aug-2016 BRUNSWICK FENCING & BUILDING	6998461	Revenue		Pets Corner Fund	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRUNSWICK HOUSE	6984634	Revenue		Nursing Care OP	9982.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRUNSWICK HOUSE	6984634	Revenue		Residential Care OP	714.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRUNSWICK HOUSE	6984635	Revenue		Nursing Care OP	22964.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRUNSWICK HOUSE	6984635	Revenue		Residential Care OP	23583.55
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BRUNSWICK HOUSE	6984635	Revenue		Nursing Care OP	-4774.42
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 BRUNSWICK HOUSE	6984635	Revenue		Residential Care OP	-3504.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 BRUNSWICK HOUSE	6984671	Revenue		Nursing Care OP	896.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BRUNTON PARK HEALTH CENTRE	6981101	Revenue		PH - Sexual health -C'ception	1774.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 BRUNTON PARK HEALTH CENTRE	6981101	Revenue		PH - NHS Health Checks	816.00
				6839105	Revenue		Sandhills Overheads	343.68
Environment & Regeneration Environment & Regeneration	Allendale Building	Revenue Expenditure Current Assets	05-Aug-2016 BRUSH TECHNOLOGY LTD 04-Aug-2016 BRUSH TECHNOLOGY LTD	6976633	Revenue		General Fund	1121.40
	Allendale Building			6976633	Revenue		General Fund General Fund	0.18
Environment & Regeneration Environment & Regeneration		Long Term Assets	04-Aug-2016 BRUSH TECHNOLOGY LTD					
		Revenue Expenditure	05-Aug-2016 BRUSH TECHNOLOGY LTD	6980075	Revenue		Blakelaw City Contro Cloopsing	1718.40
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 BRUSH TECHNOLOGY LTD	6980079	Revenue		City Centre Cleansing	1432.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 BSS GROUP LTD	6974253	Revenue		Mechanical Stand Alone Works	624.12
Environment & Regeneration		Revenue Income	03-Aug-2016 BSS GROUP LTD	6974253	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 BSS GROUP LTD	6992531	Revenue		Mechanical Stand Alone Works	932.07
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 BUCK HICKMAN	6980974	Revenue		Fleet Workshops OH	653.06
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 BUCKINGHAM FUTURES LTD	6974724	Revenue		Health & Safety	587.00
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 BUCKINGHAM FUTURES LTD	6994441	Revenue		Health & Safety	433.00
Environment & Regeneration		Current Assets	15-Aug-2016 BUILDBASE CIVILS AND LINTELS	6985902	Revenue		General Fund	1232.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BURN BRAE LODGE	6996690	Revenue		Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BURN BRAE LODGE	6996690	Revenue		Residential Care OP	-798.48
	Allendale Building	Revenue Expenditure	04-Aug-2016 BURN HAULAGE (CONTRACTS) LTD	6978219	Revenue		Bereavement Services Overhead	480.00
	Highways	Revenue Expenditure	24-Aug-2016 BURN HAULAGE (CONTRACTS) LTD	6988370	Revenue		Highways	465.84
Environment & Regeneration	Highways	Revenue Income	24-Aug-2016 BURN HAULAGE (CONTRACTS) LTD	6988370	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 BURN HAULAGE (CONTRACTS) LTD	6988372	Revenue		Highways	588.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue			914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG10	Nursing Care OP	83749.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue		Residential Care OP	29084.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue		Nursing Care PD	3283.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue		Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG10	Nursing Care OP	-5942.71
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MG20	Residential Care OP	-7134.26
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue		Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 BYKER HALL N H (FELLINGATE CC LTD)	6996745	Revenue	1MH20	Residential Care PD	-351.60
HRA	HRA Property Maint	Revenue Expenditure	08-Aug-2016 C & D ACCESS	6963819	Revenue	1HBTC	Planned Tech Maintenance	3200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 C P DAVIDSON & SONS LTD	6975627	Revenue		Fleetmaster Stores Account	901.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CA WAKE	6996778	Revenue		Shared Lives - Adult LD	1540.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	31-Aug-2016 CAG CONSULTANTS	6985818	Revenue		Housing Retrofit Project	15600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016 CALE BRIPARC LTD	6982437	Revenue	1V204	Car Parking Infrastructure	91800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2016 CALE BRIPARC LTD	6982535	Revenue		Car Parking Infrastructure	2700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Aug-2016 CALE BRIPARC LTD	6988559	Revenue		Car Parking Infrastructure	1449.36
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016 CAMBIAN CHILDCARE LTD	6974829	Revenue		Ind Sector Placements	12429.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 CAMBIAN CHILDCARE LTD	6978128	Revenue		Ind Sector Placements	4229.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 CAMBIAN CHILDCARE LTD	6978129	Revenue	1MC02	Ind Sector Placements	18468.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 CAMBIAN CHILDCARE LTD	6995353	Revenue	1MC02	Ind Sector Placements	26120.57
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 CAMBIAN CHILDCARE LTD	6995354	Revenue	1MC02	Ind Sector Placements	4229.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 CAMERON RUTHERFORD	6982983	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 CAMPHILL VILLAGE TRUST	6984488	Revenue	1MK60	Ind Day Care LD	3178.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 CANON UK LTD OCE	6982365	Revenue	1CP17	Digital Printing	776.62
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Aug-2016 CANON UK LTD OCE	6988417	Revenue	1CP17	Digital Printing	1158.60
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 CANON UK LTD OCE	6932922	Revenue	1CP17	Digital Printing	11719.64
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 CAPABILITYS	6980141	Revenue		Capabilities	1097.11
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 CAPABILITYS	6981701	Revenue	1MW03	Capabilities	711.90
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 CAPABILITYS	6984563	Revenue		Capabilities	1151.02
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 CAPABILITYS	6984563		1MW04	WorkChoice	23.35
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 CAPABILITYS	6988299	Revenue	1MW03	Capabilities	1012.94
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 CAPABILITYS	6988299	Revenue	1MW04	WorkChoice	23.35
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 CAPABILITYS	6995412	Revenue		Capabilities	706.85
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 CAPABILITYS	6995412	Revenue	1MW04	WorkChoice	19.10
Children's Services	Invoice	Capital Expenditure	15-Aug-2016 CAPITA	6988015	Capital	2N401	Capital General	4000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Aug-2016 CAPITA	6974205		2N401	Capital General	4000.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	01-Aug-2016 CAPITA	6974210	Revenue		DDA	495.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 CAPITA	6980688	Revenue		Development Management	1365.00
Environment & Regeneration		Capital Expenditure	18-Aug-2016 CAPITA	6989664	Capital	2FT14	Property Services	1102.83
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	24-Aug-2016 CAPITA	6989665	Revenue		Highway Design Cycling	8400.00
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 CAPITA	6989715	Revenue		Unclassified Road Maintenance	4375.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 CAPITA	6997299	Revenue		Development Management	1365.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Aug-2016 CAPITA	6997300	Revenue		Development Management	2925.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	24-Aug-2016 CAPITA	6997321	Revenue		Development Management	517.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 CAPITA	6997450	Revenue		A69 Additional Works	2198.58
HRA	HRA Property Maint	Revenue Expenditure	12-Aug-2016 CAPITA	6988663	Revenue		Planned Tech Maintenance	1434.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 CAPITA	6995573	Revenue		Planned Tech Maintenance	1075.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016 CARBON REDUCTION TECHNOLOGY LTD	6959254	Revenue		Electrical Stand Alone Works	8019.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE SOLUTIONS LTD	6976287	Revenue		Home Care-Spot Purchased OP	728.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE SOLUTIONS LTD	6976287	Revenue		Home Care-Personal OP	1898.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE SOLUTIONS LTD	6976287	Revenue		Home Care PD	15096.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE SOLUTIONS LTD	6976287	Revenue		Home Care LD	14476.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE SOLUTIONS LTD	6976287	Revenue		Home Care Family/Carer LD	14653.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Aug-2016 CARE SOLUTIONS LTD	6986844	Revenue		Supported Living LD	189082.48
Adult and Culture	Social Services-Carefirst	Revenue Income	11-Aug-2016 CARE SOLUTIONS LTD	6986844	Revenue		Supported Living LD	-7971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 CARE UK COMMUNITY PARTNERSHIP LTS	6984626	Revenue		Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 CARE UK COMMUNITY PARTNERSHIP LTS	6984626	Revenue		Residential Care OP	-894.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE UK HOMECARE	6976285	Revenue		Home Care LD	1863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE UK HOMECARE	6976285	Revenue		Home Care Family/Carer LD	782.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CARE UK HOMECARE	6976285	Revenue		Home Care MH	571.32
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016 CARE UK HOMECARE	6983402	Revenue		CWD Care Packages	443.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARE VISIONS LTD	6980887	Revenue		Home Care-Spot Purchased OP	475.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARE VISIONS LTD	6980887	Revenue		Home Care-Personal OP	250.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986275	Revenue		Home Care-Spot Purchased OP	744.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986276	Revenue		Home Care-Spot Purchased OP	651.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986278	Revenue		Home Care-Spot Purchased OP	400.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986278	Revenue		Home Care-Personal OP	350.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986279	Revenue		Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986282	Revenue		Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986283	Revenue		Home Care-Spot Purchased OP	319.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986284	Revenue		Home Care-Spot Purchased OP	1231.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986285	Revenue		Home Care-Spot Purchased OP	513.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 CARE VISIONS LTD	6986285	Revenue		Home Care-Personal OP	125.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6986285 6986288	Revenue			262.92
Adult and Culture			10-Aug-2016 CARE VISIONS LTD				Home Care-Spot Purchased OP	
	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARE VISIONS LTD	7000698	Revenue		Home Care PD	2485.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARE VISIONS LTD	7000699	Revenue		Home Care-Spot Purchased OP	525.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001920	Revenue		Home Care-Spot Purchased OP	1302.08
Aduit and Guildre	Social Services-Gardill'St	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001921	Revenue	11/10/00	Home Care-Spot Purchased OP	651.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001923	Revenue		Home Care-Spot Purchased OP	521.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001923	Revenue		Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001924	Revenue		Home Care-Spot Purchased OP	525.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001926	Revenue		Home Care-Spot Purchased OP	550.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001927	Revenue		Home Care-Spot Purchased OP	513.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001929	Revenue		Home Care-Spot Purchased OP	838.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001930	Revenue		Home Care-Spot Purchased OP	500.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001931	Revenue		Home Care-Spot Purchased OP	1276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001932	Revenue		Home Care-Spot Purchased OP	398.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001932	Revenue		Home Care-Personal OP	318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001933	Revenue		Home Care-Spot Purchased OP	450.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001934	Revenue		Home Care PD	2478.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CARE VISIONS LTD	7001935	Revenue		Home Care-Spot Purchased OP	262.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE HOMECARE LTD	6976416	Revenue		Home Care-Personal OP	103933.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE HOMECARE LTD	6976416	Revenue		Home Care PD	15217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE HOMECARE LTD	6976416	Revenue		Home Care LD	5409.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE HOMECARE LTD	6976416	Revenue		Home Care MH	2746.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 CARELINE HOMECARE LTD	6978301		1MG50	Home Care-Spot Purchased OP	1800.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARELINE HOMECARE LTD	7000649	Revenue		Home Care-Personal OP	117061.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARELINE HOMECARE LTD	7000649	Revenue		Home Care PD	18688.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARELINE HOMECARE LTD	7000649			Home Care LD	5950.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARELINE HOMECARE LTD	7000649	Revenue		Home Care MH	3136.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CARELINE HOMECARE LTD	7000686	Revenue		Home Care-Spot Purchased OP	1937.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE HOMEGARE LTD	6980878	Revenue		Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE LIFESTYLES LTD 05-Aug-2016 CARELINE LIFESTYLES LTD	6980878 6980879	Revenue		Supported Living LD Supported Living LD	672.00
		Revenue Expenditure		6980879 6980880	Revenue		Home Care MH	288.00
Adult and Culture	Social Services-Carefirst		05-Aug-2016 CARELINE LIFESTYLES LTD					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE LIFESTYLES LTD	6980881	Revenue		Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE LIFESTYLES LTD	6980882	Revenue		Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CARELINE LIFESTYLES LTD	6980883	Revenue		Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Nursing Care OP	6215.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Nursing Care PD	6245.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Residential Care PD	1785.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Nursing Care MH	32078.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Residential Care PD	-217.61
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CARELINE LIFESTYLES LTD	6996684	Revenue		Residential Care LD	-1417.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 CARERS FEDERATION LTD	6978519	Revenue		Ind Complaints Advocacy	2144.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 CARERS FEDERATION LTD	7000633	Revenue	1MR76	Ind Complaints Advocacy	2610.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976286	Revenue	1MH50	Home Care PD	532.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976286	Revenue	1MK51	Home Care LD	1510.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976351	Revenue	1MH50	Home Care PD	1698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MG51	Home Care-Personal OP	83592.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MH50	Home Care PD	12413.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MK51	Home Care LD	4205.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	6976414	Revenue	1MM50	Home Care MH	3507.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7000677	Revenue	1MH50	Home Care PD	4775.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue		Home Care-Personal OP	97302.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue		Home Care PD	15248.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue		Home Care LD	9240.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001910	Revenue		Home Care MH	4163.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001911	Revenue		Home Care PD	712.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 CAREWATCH (NEWCASTLE UPON TYNE)	7001911	Revenue		Home Care LD	2375.45
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2016 CAROLINE GARDNER PUBLISHING LIMITED	6984447	Revenue		Ouseburn Park	273.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016 CARRS AGRICULTURE LTD	6973017	Revenue		Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016 CARRS AGRICULTURE LTD	6973017	Revenue		Fleetmaster Stores Account	476.07
	o ,			6998011	Revenue		Fleetmaster Stores Account	289.60
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CARRS AGRICULTURE LTD					
	Fleet Management System	Revenue Expenditure Revenue Income	26-Aug-2016 CARRS AGRICULTURE LTD	6998012	Revenue		Fleetmaster Stores Account	804.49
Children's Services	Schools Payment Agency		09-Aug-2016 CARTER BUSINESS SYSTEMS LTD	6980266	Revenue		General Fund	0.00
Children's Services	Dinnington First School	Revenue Income	15-Aug-2016 CARTER BUSINESS SYSTEMS LTD	6987499	Revenue		General Fund	0.00
Children's Services	Newburn Manor First School	Revenue Income	16-Aug-2016 CARTER BUSINESS SYSTEMS LTD	6987632	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 CARTER BUSINESS SYSTEMS LTD	6989039	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 CASTLEDENE	6979818	Revenue		Castle Dene Resource Centre LD	310.76
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 CASTLEDENE	6992675	Revenue		Castle Dene Resource Centre LD	549.60
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 CASTLEDENE	6997547	Revenue		Castle Dene Resource Centre LD	273.55
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Aug-2016 CASTLEGATE CONFERENCE SERVICES LTD	6971294	Revenue		PCC Grant	585.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Aug-2016 CASTLEGATE CONFERENCE SERVICES LTD	6992522	Revenue		PCC Grant	1680.95
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	6986195	Revenue		Family Insight Segment 2	1484.25
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7001827	Revenue		Family Insight Segment 2	1593.75
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016 CCL OFFICE LTD	6977930	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016 CCL OFFICE LTD	6980804	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016 CCL OFFICE LTD	6980863	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016 CCL OFFICE LTD	6980908	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016 CCL OFFICE LTD	6980911	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 CENTRAL AND NORTH WEST LONDON	6991486	Revenue		PH-Sexual Hith-STI Test/Treat	451.71
Children's Services	Childrens Stationery	Revenue Expenditure	09-Aug-2016 CENTRAL CONFERENCE CONSULTANTS LTD	6984381	Revenue		Workforce Reform	285.00
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Environs Algebrait Algebrait Campa Akala Campa Akala Campa Akala Massa Frid Massa Fr									
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Environment Supportuni Advance Supportuni Advance Supportuni La Advance SUPPORTUNE Environment Supportuni Supportuni </td <td></td> <td></td> <td>Current Assets</td> <td>04-Aug-2016 CERAMIC TILE DISTRIBUTORS</td> <td></td> <td></td> <td></td> <td></td> <td>915.00</td>			Current Assets	04-Aug-2016 CERAMIC TILE DISTRIBUTORS					915.00
Chronester, M. Absgiver, M. Aschöll, S. Durnel, Assister, M. 19, App2010 CETAMOL TELE STIPPUTOPS TOXESS Reserver, M. 2000 Ober and Train Base Addition	Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Aug-2016 CERAMIC TILE DISTRIBUTORS	6989207	Revenue	1KVWC	Minor Works Contracts	486.20
Internal Registration Answer Seguetaria Bandward Charac Ba	Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 CERAMIC TILE DISTRIBUTORS	6989208	Revenue	4RX01	General Fund	396.00
Internal Registration Answer Seguetaria Bandward Charac Ba	Environment & Regeneration	Allendale Building	Current Assets	31-Aug-2016 CERAMIC TILE DISTRIBUTORS	7002030	Revenue	4RX01	General Fund	396.00
Abla tor Abla ⁻¹ Design-race-Cardinal Proves Constrained Descent Cardinal Descent Cardin Descent Cardinal Descent Card		Allendale Building	Current Assets			Revenue	4BX01	General Fund	396.00
Abile Social Berves-Durint Nerves From 23-4 2012 CSTMH 1002C PRESCU PRESCU Prescue HUSD Pre									
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Add at at Culume Social Service Carrier Revenue Specific Stade Service Carrier Revenue Specific Stade Service Carrier Revenue Specific Stade Service Carrier Stade Service									4741.80
Adal and Guipuie Solid Barrices - Caefral Persone Notion 23 Aug/301 C IMPLICING CUITT OBES Persone Notion Notion Caeffa Composition Composition <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>23-Aug-2016 CHARLTON COURT</td> <td>6996631</td> <td>Revenue</td> <td>1MG10</td> <td></td> <td>3991.98</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CHARLTON COURT	6996631	Revenue	1MG10		3991.98
Abiliard Guber Social Berviser-Caefral Persone Experiation	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CHARLTON COURT	6996631	Revenue	1MG20	Residential Care OP	-3304.09
Adult and Gulure Social Bervice-Caeffrial Prevent Expending 23-Jaio 301 G (JMLTC) A CUITT 099623 Prevent M103 Prevent Expending 33-30 G (JMLTC)	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CHARLTON COURT	6996631	Revenue	1MG10	Nursing Care OP	-1014.44
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Adult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 CHILDREN-NORTH EAST6986023Revenue1EEG1Community Family Hub - West8333.0Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST7000638Revenue1ML06PH Sexual Health Advice etc7994.5Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST7000638Revenue1MD83CAMHS Expanding Minds11506.33Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST7000638Revenue1ML12PH - E Years and Children 519731.33Children's ServicesEduc Newbiggin S/StartRevenue Expenditure22-Aug-2016 CHILDREN-NORTH EAST6967086Revenue1EEG1Community Family Hub - West12500.00Children's ServicesEduc Newbiggin S/StartRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST698576Revenue1EEG1Community Family Hub - West18489.00Children's ServicesEduc Newbiggin S/StartRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST6989576Revenue1EEG1Community Family Hub - West18449.00Children's ServicesEduc Newbiggin S/StartRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST6989576Revenue1EEG1Community Family Hub - West1849.00Children's ServicesEduc School PlanningRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST6989576Revenue1E									731.36
Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST700638Revenue1ML06PH Sexual Health Advice etc7954.52Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST7006638Revenue1MD83CAMHS Expanding Minds11506.33Adult and CultureSocial Services-Care SupportRevenue Expenditure30-Aug-2016 CHILDREN-NORTH EAST7000638Revenue1MD83CAMHS Expanding Minds1731.33Children's ServicesEduc Newbiggin S/StartRevenue Expenditure22-Aug-2016 CHILDREN-NORTH EAST6967086Revenue1EEG1Community Family Hub · West12500.00Children's ServicesEduc Newbiggin S/StartRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST698952Revenue1EEG1Community Family Hub · West18489.00Children's ServicesEduc School PlanningRevenue Expenditure15-Aug-2016 CHILDREN-NORTH EAST6989576Revenue1EEP1Short Breaks8470.55Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure03-Aug-2016 CHILDRENS FAMILY TRUST6978100Revenue1MC22IND Sector Foster Carer Costs3920.00									
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Children's Services Educ School Planning Revenue Expenditure 15-Aug-2016 CHILDREN-NORTH EAST 6989576 Revenue 1EEP1 Short Breaks 8470.5 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 03-Aug-2016 CHILDRENS FAMILY TRUST 6978100 Revenue 1MC22 IND Sector Foster Carer Costs 3920.00									12500.00
Children's Services Carefirst - Independant Foster payments Revenue Expenditure 03-Aug-2016 CHILDRENS FAMILY TRUST 6978100 Revenue 1MC22 IND Sector Foster Carer Costs 3920.01									18489.00
	Children's Services	Educ School Planning			6989576				8470.50
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 CHILDRENS FAMILY TRUST	6978100	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 CHILDRENS FAMILY TRUST	6995319	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CHILDSPLAY NURSERY	6995302	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CHILL OUT TIME CHILDCARE	6995255	Revenue		2Yr Old Learning & Childcare	6132.85
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CHIPPINDALE PLANT LTD	6983369	Revenue		Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CHIPPINDALE PLANT LTD	6983370	Revenue		Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CHIPPINDALE PLANT LTD	6983371	Revenue		Fleet Services Hire office	294.50
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CHIPPINDALE PLANT LTD	6983372	Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 CHIRMARN LTD	6974591	Revenue		Minor Works Contracts	452.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Aug-2016 CHIRMARN LTD	6998103	Revenue		Mechanical Stand Alone Works	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016 CHIRMARN LTD	6998104	Revenue		Mechanical Stand Alone Works	1380.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CHOICE CHILDCARE LTD	6995263	Revenue	1EEP5	2Yr Old Learning & Childcare	21461.25
Children's Services	Educ Perf Mon	Revenue Expenditure	10-Aug-2016 CHOICES AND VOICES CARE LTD	6985814	Revenue	1MB26	Complaints&Customer Relations	490.00
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016 CHRIS QUIGLEY EDUCATION	6978235	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Aug-2016 CHUBB ELECTRONIC SECURITY	6983411	Revenue	1DE50	i6- Charlotte Square NEC	566.25
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016 CHURCH VIEW DAY NURSERY	6995287	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CIC	6976295	Revenue		Home Care LD	6853.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 CIC	6976295		1MK55	Home Care Family/Carer LD	712.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 CIC	6978290	Revenue		Supported Living LD	74833.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 CIC	6978290	Revenue		Supported Living LD	-2757.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 CIC	6980868		1MK50	Supported Living LD	560.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Aug-2016 CIPFA BUSINESS LTD	6992503	Revenue		Finance	295.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Aug-2016 CIPR HQ	6984421	Revenue		Policy & Comms Team	3800.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	10-Aug-2016 CIRRUS RESEARCH PLC	6981024		1FP40	Safety	2164.00
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016 CITB	6977945	Revenue		Highway Design Major Projects	562.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016 CITY & GUILDS	6978140	Revenue	1EA15	Newcastle City Learning Main	616.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016 CITY & GUILDS	6998219	Revenue		Newcastle City Learning Main	4069.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Aug-2016 CITY & GUILDS	6998302	Revenue		Newcastle City Learning Main	657.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Aug-2016 CITY & GUILDS	6998303	Revenue		Newcastle City Learning Main	824.00
Environment & Regeneration	CW Civic Serv Build Mnamt	Revenue Expenditure	25-Aug-2016 CITY LAUNDRY	6998290	Revenue		Banqueting Suite	288.55
		Revenue Expenditure	25-Aug-2016 CITY LAUNDRY	6998294	Revenue		Banqueting Suite	330.90
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 CITY LAUNDRY	6998326	Revenue		Banqueting Suite	398.75
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 CITY LAUNDRY	6998336	Revenue		Banqueting Suite	253.75
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 CITY OF NEWCASTLE PIPE BAND	6991608	Revenue		Special Events	350.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 CITY TREASURER	6980705	Revenue		Youth offending Team	412.64
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016 CITY TREASURER	7002529	Revenue		Youth offending Team	298.81
Children's Services	Invoice	Revenue Expenditure	15-Aug-2016 CITY TREASURER	6991491	Revenue	1D520	Trading Standards	900.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 CITYWORKS STAFF ASSOCIATION	6977125	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Aug-2016 CIVICA UK LTD	6978186	Revenue	1CR01	Revs and Bens Supp&Svs	79438.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Aug-2016 CIVICA UK LTD	6987275	Revenue	1CR01	Revs and Bens Supp&Svs	79438.00
Chief Executive's	CD - Commercial Portfolio	Revenue Expenditure	15-Aug-2016 CKA SIGNS AND GRAPHICS	6988602	Revenue		Misc Corporate Estates	468.00
	E&R Parking Services	Revenue Expenditure	16-Aug-2016 CKA SIGNS AND GRAPHICS	6989058	Revenue		Car Parking Infrastructure	886.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Aug-2016 CKA SIGNS AND GRAPHICS	6998204	Revenue		Heavy Workshop Routine Repair	4735.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Aug-2016 CLARKS ENVIRONMENTAL LTD	6957194	Revenue		Allottments	589.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 CLARKS ENVIRONMENTAL LTD	6986696	Revenue		Misc Asbestos Removal	500.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 CLARKS ENVIRONMENTAL LTD	6983421		1HASP	Responsive Service&Plant Main	35533.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2016 CLARKS ENVIRONMENTAL LTD	6984949	Revenue		Responsive Service&Plant Main	36078.00
	Highways	Revenue Expenditure	10-Aug-2016 CLASSIC MASONRY LTD	6985099	Revenue		Highways	4512.38
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	11-Aug-2016 CLEAN SLATE FINANCIAL SERVICES CIC	6967318	Revenue	1EA56	Wellbeing Fund	498.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26-Aug-2016 CLEAN SLATE FINANCIAL SERVICES CIC	6980615	Revenue	1EA56	Wellbeing Fund	370.28
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Aug-2016 CLENNELL EDUCATION SOLUTIONS	6976723	Revenue	1E459	Cruddas PK Early Years Centre	1500.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 CLEVELAND CABLE COMPANY LTD	6985026	Revenue		Traffic Sig General O/H	660.00
Environment & Regeneration		Current Assets	09-Aug-2016 CLEVELAND CABLE COMPANY LTD	6985027	Revenue		General Fund	1350.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 CLEVELAND CABLE COMPANY LTD	6985028	Revenue		Traffic Sig General O/H	675.00
Environment & Regeneration		Current Assets	09-Aug-2016 CLEVELAND CABLE COMPANY LTD	6985030	Revenue		General Fund	5032.50
Environment & Regeneration		Current Assets	30-Aug-2016 CLEVELAND CABLE COMPANY LTD	6993700	Revenue		General Fund	288.74
Environment & Regeneration		Capital Expenditure	09-Aug-2016 CLEVELAND LAND SERVICES	6963567		2CAPI	Capital Investment	919.50
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 CLICK TRAVEL LIMITED	6964153	Revenue		Travel office Train Tickets	7056.42
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 CLICK TRAVEL LIMITED	6966472	Revenue		Travel office Train Tickets	7124.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Aug-2016 CLICK TRAVEL LIMITED	6980701	Revenue		Travel office Train Tickets	3991.29
Children's Services	Educ School Planning	Revenue Expenditure	16-Aug-2016 CLOCKTOWER CHILDCARE LTD	6980653	Revenue	1MF10	Adoption Payments	756.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981651	Revenue	1EEE1	Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981656	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981659	Revenue	1EEE1	Community Family Hub - East	273.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981661	Revenue		Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981663	Revenue		Community Family Hub - East	283.50
	Educ Fossway S/Start		05-Aug-2016 CLOWNING AROUND	6981665	Revenue		Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Revenue Expenditure Revenue Expenditure			Revenue		Community Family Hub - East Community Family Hub - East	
Children's Services			05-Aug-2016 CLOWNING AROUND	6981668				378.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Aug-2016 CLOWNING AROUND	6981670	Revenue		Community Family Hub - East	375.39
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 CLOWNING AROUND	6983167	Revenue		Citywide Family Support	367.50
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2016 CLOWNING AROUND	6984551	Revenue		Citywide Family Support	282.50
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CLOWNING AROUND	6995268	Revenue	1EEP5	2Yr Old Learning & Childcare	3055.50
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 CLYDE CHEMIST	6991009	Revenue	1ML09	PH - Drugs and alcohol	325.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CO OPERATIVE CHILDCARE	6995249	Revenue		2Yr Old Learning & Childcare	9675.75
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	15-Aug-2016 COCA-COLA ENTERPRISES LTD	6980099	Revenue		Westgate ASB	280.26
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 COCHRAN BOILERS LTD	6996178	Revenue		Wide District Heating	464.01
		nevenue Experiatule						
	NS: District Heating	Revenue Income	25-Aug-2016 COCHRAN BOILERS LTD	6996178				
Environment & Regeneration	NS: District Heating E&R - Technical Consultancy	Revenue Income Capital Expenditure	25-Aug-2016 COCHRAN BOILERS LTD 02-Aug-2016 COLAS LTD	6996178 6974726	Revenue Capital	2DP02	General Fund Devt Capital CC	0.00 22307.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 COLAS LTD	6974726	Revenue		City Bridge	63930.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	02-Aug-2016 COLAS LTD	6974726	Revenue		General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Aug-2016 COLAS LTD	6985104	Revenue		Bus Lane Enforcement	1010.71
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016 COLIN MORRIS MANAGEMENT CONSULTANT	6980188	Revenue		Newcastle Safeguarding Board	1936.74
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016 COLIN MORRIS MANAGEMENT CONSULTANT	6994640	Revenue		Newcastle Safeguarding Board	837.81
		Revenue Expenditure	31-Aug-2016 COMBINED PRECISION COMPONENTS	6963191	Revenue		Car Parking Infrastructure	543.03
		Revenue Expenditure	08-Aug-2016 COMBINED PRECISION COMPONENTS	6982478	Revenue	1KVEE	Electrical Stand Alone Works	369.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 COMBINED PRECISION COMPONENTS	6989630	Revenue	1KVEE	Electrical Stand Alone Works	399.95
Environment & Regeneration	NS: District Heating	Revenue Expenditure	02-Aug-2016 COMBUSTION ENGINEERING ASSOCIATION	6964445	Revenue	1KR8L	Wide District Heating	833.33
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 COMFORT CALL LTD	6988445	Revenue	1MG55	Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 COMFORT HOUSE	6996634	Revenue	1MG20	Residential Care OP	56088.45
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 COMFORT HOUSE	6996634	Revenue	1MG20	Residential Care OP	-14571.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6978497	Revenue	1MX51	VP Hosuing Support Subsidy	4413.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6980860	Revenue	1MX51	VP Hosuing Support Subsidy	28569.08
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6980860	Revenue	1MX51	VP Hosuing Support Subsidy	2223.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	08-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6983248	Revenue	1MX51	VP Hosuing Support Subsidy	5648.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6992788	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6995369	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7000643	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Aug-2016 COMMUNITY CATALYSTS CIC	6987404	Revenue	1MK34	Shared Lives - Adult LD	7100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 COMMUNITY INTEGRATED CARE	6996627	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 COMMUNITY INTEGRATED CARE	6996627	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016 COMMUNITY INTEGRATED CARE	6986805	Revenue	1MD66	CWD Care Packages	550.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6999604	Revenue	1MD68	Legal Fees Care	394.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Aug-2016 COOLCHECK LTD	6992693	Revenue	1KVWC	Minor Works Contracts	1490.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 COOPERATIVE CHILDCARE	6995238	Revenue	1EEP5	2Yr Old Learning & Childcare	21133.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 COQUET TRUST	6976308	Revenue	1MK50	Supported Living LD	227.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 COQUET TRUST	6976308	Revenue	1MK51	Home Care LD	23032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 COQUET TRUST	6976308	Revenue	1MK55	Home Care Family/Carer LD	9200.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 COQUET TRUST	6976308	Revenue	1MM50	Home Care MH	176.68
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 COQUET TRUST	6976308	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 COQUET TRUST	6980872	Revenue	1MK50	Supported Living LD	201654.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016 COQUET TRUST	6980872	Revenue	1MK50	Supported Living LD	-7493.04
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Aug-2016 CORAL PRODUCTS(MOULDINGS) LTD	6943105	Revenue	1KE11	Highways Planned Maintenance	6156.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016 CORAM CHILDRENS LEGAL CENTRE	6997384	Revenue	1MF11	Adoption Unit	2591.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Aug-2016 CORAM BAAF	6981718	Revenue	1MB20	Workforce Reform	1300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016 CORDALE INDUSTRIAL SERVICES LIMITED	6984857	Revenue	1DR03	Grainger Market	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CORDINGLEY HOUSE	6996678	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CORDINGLEY HOUSE	6996678	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CORDINGLEY HOUSE	6996678	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 CORE ASSETS FOSTERINGLTD	6978109	Revenue	1MC22	IND Sector Foster Carer Costs	70900.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 CORE ASSETS FOSTERINGLTD	6995329	Revenue	1MC22	IND Sector Foster Carer Costs	70851.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016 CORMETON ELECTRONICS	6976439	Revenue	1KVEE	Electrical Stand Alone Works	413.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016 CORMETON ELECTRONICS	6979552	Revenue	1MG25	Connie Lewcock House OP	337.97
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	09-Aug-2016 CORONA ENERGY	6979731	Revenue	1V075	Guildhall	399.76
Chief Executive's	Utilities - Mansion	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6982422	Revenue	1FN02	Mansion House	470.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1DE46	i2- Byker NEC	289.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1DE48	i8 - Lynwood NEC	468.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1DE49	i4- Quayside NEC	269.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		i6- Charlotte Square NEC	157.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1FC40	Cee Central Team	74.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1HP01	Comm. Centres - Citywide	308.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue	1HR01	HRA Comm Areas-Citywide	20.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Bereavement Services Overhead	3906.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Grounds Management	13.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274			Newington Road West Depot	1000.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Condercum Road Depot	268.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Gosforth Civic Hall	-141.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274			Civic Centre Direct Costs	7987.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Allendale Accomodation	1547.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Leisure Comm Building R&M	52.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Slatyford Lane Childrens Unit	142.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Iona Place Childrens Unit	119.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Bedeburn Short Break Unit	313.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Connie Lewcock House OP	793.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Byker Lodge Resource Centre OP	13.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Recovery & Support MH	121.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Beech Grove MH Resource Centre	230.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Capabilities	127.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Car Parking Infrastructure	232.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Leisure Concession Contract	2241.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Temporary Accommodation Prem	811.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Byker Trust Heating Costs	43503.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Parks - Premises Costs	43503.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274	Revenue		Newington Road East Depot	949.05
		Lovenue Experiature		3333274	nevenue			343.00

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref. Can/F	ev Cost Cen	tre Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DF71	High Bridge Studios & Gallery	571.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1MC09	Phillipson Street	94.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1MK21	Castle Dene Resource Centre LD	262.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1FRAT	Housing Advice	73.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1FRAA	Westgate	2075.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1KEDU	Waste Disposal Utilities	344.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HGA5	D.H - Queens Court	2431.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1KL41	West Denton Comm Assoc	488.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DV01	1 Charlotte Square	108.92
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1KEWH ue 1KEWJ	Jesmond Dene Depot	8.10 46.20
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Aug-2016 CORONA ENERGY 08-Aug-2016 CORONA ENERGY		ue 1DT17	Other Grounds Depot Walker Riverside Indust Park	105.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HP93	Comm. Centres - N/B/H	175.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1MG61	Grange Day Centre	198.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1CC52	Denton CSC	154.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1MX01	Welford Resource Centre LD	530.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1EM10	Youth offending Team	82.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1EA04	Heaton ASB	366.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1E31B	PFI Full Services	3427.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EJ20	City Library Premises	1196.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EEK1	Community Family Hub - Central	828.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EEE1	Community Family Hub - East	60.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EEG1	Community Family Hub - West	137.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1E465	Willow Avenue Community C C P	227.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1E462	Dunstanburgh Rd Comm C C P	154.03
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Aug-2016 CORONA ENERGY 08-Aug-2016 CORONA ENERGY		ue 1E463 ue 1EPY1	Ryehill Community C C P Former Play & youth Buildings	216.25 14.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1E459	Cruddas PK Early Years Centre	284.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EJ71	Blakelaw Branch Library	392.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1E371	Benfield Sports Partner Contrb	800.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EJ75	Newburn Branch Library	103.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EJ53	High Heaton Branch Library	115.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DY54	Blackfriars	235.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1KL7A	Newburn Activity Centre	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1FRAB	College House	122.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1HGB4	G.H - OAP Bungalows - GEN	19208.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1KL2C	Gibson St	89.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DZ04	Churchwalk Walker	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HGA3	D.H - Cruddas Park	8104.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DE51	John Buddle Business Village	262.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HG3H	Graham Park Road	841.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1FR05	City Design Asset Managmnt SLA	39.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1FRAP	Area West Regen Centre	309.30
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	08-Aug-2016 CORONA ENERGY 08-Aug-2016 CORONA ENERGY		ue 1MR58 ue 1KEWD	Transport Function Rothbury Terrace Depot	159.01 143.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever		Shieldfield	396.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1MH30	Supported & Other Accom PD	20.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1DT12	Brunswick Park Ind Est Units	11.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HN02	HRA Lansdowne Crescent Hostel	112.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1EPYH	Mill Lane Youth Centre	130.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1HGB5	G.H - Sheltered Housing - GEN	7416.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY	6983274 Rever	ue 1V072	Historic Environment	55.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	08-Aug-2016 CORONA ENERGY		ue 1HGA6	D.H - St Annes	3777.71
Chief Executive's	Utilities - Mansion	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1FN02	Mansion House	405.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1DE46	i2- Byker NEC	235.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1DE48	i8 - Lynwood NEC	291.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1DE49	i4- Quayside NEC	199.18
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1DE50	i6- Charlotte Square NEC	123.85
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Aug-2016 CORONA ENERGY 30-Aug-2016 CORONA ENERGY		ue 1FC40 ue 1HP01	Cee Central Team Comm. Centres - Citywide	51.94 268.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY 30-Aug-2016 CORONA ENERGY		ue 1HR01	HRA Comm Areas-Citywide	268.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KE27	Bereavement Services Overhead	3956.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KEAT	Grounds Management	13.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KEWB	Newington Road West Depot	941.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KEWC	Condercum Road Depot	184.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KKX1	Civic Centre Direct Costs	6567.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY	7000604 Rever	ue 1KKY2	Allendale Accomodation	1175.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1KL17	Leisure Comm Building R&M	48.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MC05	Slatyford Lane Childrens Unit	130.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MC06	Iona Place Childrens Unit	291.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MC41	Bedeburn Short Break Unit	268.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MG25	Connie Lewcock House OP	716.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MG26	Byker Lodge Resource Centre OP	14.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MM23	Recovery & Support MH	108.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY		ue 1MM30	Beech Grove MH Resource Centre	229.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Aug-2016 CORONA ENERGY	7000604 Rever	ue 1MW03	Capabilities	118.04

Orbit Support Ultra NGC Metrod Locality Site Split CoCIDA LEGY TORDAL Metrod INCL Metrod INCL<	Directorate	Service Area	Group Description Pai	d Data Supplier Name	Internal De	of Con/Poy (Cost Cont	ra Cast Contra Nama	Total
Dief Lackarder UBER - NGC Person bigeration Die Sin Die Control Mattery Protect Person bigeration Person bigeration Person bigeration Chef Lackarder UBER - NGC Person bigeration Die Sin									8.37
Christ Description Stable Sta									199.96
Circle Standard Ultime NGC Person Upsile Notice Partial Schwart Standard Person Upsile Notice Partial Person Upsile Notice Partial Circle Standard Ultime NGC Person Upsile Schwart Partial Schwart Partin Schwart Partial Schwart Part									2103.81
Christ Control Persone Persone <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>754.04</td></th<>									754.04
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International International Result									624.70
Chef Constraine Unitsen NCC Proveet Sequencies Status 2015 CDNAL DECENTY 720054 Prevest 10771 High Single Addres 6 Galary Chef Secuencies Utilises NGC Preventie Secuencies 100,0000 Preventie Secuencies 100,00000 Preventie Secuenci									651.20
Chiel Guescherge Ullisse NCC Renues Devolution SA-2611 CODINA DEITONY 720208 Renues Notes Relation Casts Devolution Casts Devolution <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>496.57</td>									496.57
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Chief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHD631Ch-raddas ParkChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHD631Grahamark RoadChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHF845Grahamark RoadChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHF845Ara Wasport FunctionChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHF845Ara Wasport FunctionChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHF845ShalefaidChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHF812ShalefaidChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604RevenueHM130Supported Ara Mas Ar	Chief Executive's								15.50
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Chief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604Revenue1EPYHMill Lane Youth CentreChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604Revenue1HGB5G.H - Sheltered Housing - GENChief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604Revenue1HGB5G.H - Sheltered Housing - GENChief Executive'sUtilities - NCCRevenue Expenditure09-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6984618Revenue1HH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6984618Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6984618Revenue1MG10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984638Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6									99.60
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Chief Executive'sUtilities - NCCRevenue Expenditure30-Aug-2016 CORONA ENERGY7000604Revenue1HGA6D.H - St AnnesAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6984618Revenue1MH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6996658Revenue1MH10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6996658Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 C									50.86
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Adult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6984618RevenueIMH10Nursing Care PDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS698658Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984633Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTRY WIDE CARE HOMES6984603Revenue1ML20PH-Sexual Hith-STI Test/TreatAdult and CultureSocial ServicesRevenue Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1842.08</td>									1842.08
Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COTSWOLD SPA RETIREMENT HOTELS6996658RevenueIMG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON698463Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON698463Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON698463Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTR VIHAM AND DARLINGTON NHS FOUNDAT698463Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTR VIHAM AND DARLINGTON NHS FOUNDAT6996739Revenue1ML20Residential Care LDChildren's ServicesEduc Willow AveCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984403Capital2EE01Education CapitalChildren's ServicesEduc UnustanburghCapital Expenditure									-771.20
Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure10-Aug-2016 COUNTRYUIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTRYUIDE CARE HOMES698673Revenue1ML20PH-Sexual Hith-STI Test/TreatAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 CPT TELECOM LTD698673Revenue1ML20Residential Care LDChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CPT TELECOM LTD698404Capital2EE01Education CapitalChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CPT TELECOM LTD698404Capital2EE01Education CapitalAdult and CultureSocial Services-CarefirstLong Tern Assets09-Aug-2016 CPT TELECOM LTD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3190.77</td>									3190.77
Adult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES6984624Revenue1MG10Nursing Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON698463Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT6985403Revenue1ML20PH-Sexual Hith-STI Test/TreatAdult and CultureSocial ServicesRevenue Expenditure23-Aug-2016 COUNT CARE HOME6996739Revenue1ML20Residential Care LDChildren's ServicesEduc Willow AveCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984403Capital2EE01Education CapitalChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CRAGHALL6984404Capital2EE01Education CapitalAdult and CultureSocial Services-CarefirstLong Term Assets09-Aug-2016 CRAGHALL6984572Revenue4WX13									4485.32
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6984603 Revenue 1MG20 Residential Care OP Adult and Culture Social Services-Carefirst Revenue Income 09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6984603 Revenue 1MG20 Residential Care OP Adult and Culture Social Services Revenue Expenditure 10-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6984603 Revenue 1MG20 Residential Care OP Adult and Culture Social Services Revenue Expenditure 10-Aug-2016 COUNTR DURHAM AND DARLINGTON NHS FOUNDAT 6984603 Revenue 1ML20 PH-Sexual Hith-STI Test/Treat Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Aug-2016 CPT TELECOM LTD 6996739 Revenue 1MK20 Residential Care LD Children's Services Educ Willow Ave Capital Expenditure 09-Aug-2016 CPT TELECOM LTD 6994403 Capital 2EE01 Education Capital Children's Services Educ Dunstanburgh Capital Expenditure 09-Aug-2016 CPT TELECOM LTD 6984403 Capital 2EE01 Education Capital Adult and Culture Social Ser									-544.64
Adult and CultureSocial Services-CarefirstRevenue Income09-Aug-2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON6984603Revenue1MG20Residential Care OPAdult and CultureSocial Services-CarefirstRevenue Expenditure10-Aug-2016 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT698591Revenue1ML02PH-Sexual Hith-STI Test/TreatAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COURT CARE HOME698673Revenue1ML02PH-Sexual Hith-STI Test/TreatChildren's ServicesEduc Willow AveCapital Expenditure09-Aug-2016 CPT TELECOM LTD698403Capital2EE01Education CapitalChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CPT TELECOM LTD698472Revenue4WX13Adult and CultureSocial Services-CarefirstLong Term Assets09-Aug-2016 CRAGHALL6984572Revenue4WX13									3634.28
Adult and CultureSocial ServicesRevenue Expenditure10-Aug-2016 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT6985991RevenueIML02PH-Sexual Hith-STI Test/TreatAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COURT CARE HOME6996739Revenue1ML02Residential Care LDChildren's ServicesEduc Willow AveCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984403Capital 2EE01Education CapitalChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984404Capital 2EE01Education CapitalAdult and CultureSocial Services-CarefirstLong Tern Assets09-Aug-2016 CRAGHALL6984572Revenue4WX13									-983.80
Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 COURT CARE HOME6996739Revenue1MK20Residential Care LDChildren's ServicesEduc Willow AveCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984403Capital2EE01Education CapitalChildren's ServicesEduc DunstanburghCapital Expenditure09-Aug-2016 CPT TELECOM LTD6984404Capital2EE01Education CapitalAdult and CultureSocial Services-CarefirstLong Tern Assets09-Aug-2016 CRAGHALL6984572Revenue4WX13									1051.00
Children's Services Educ Willow Ave Capital Expenditure 09-Aug-2016 CPT TELECOM LTD 6984403 Capital 2E01 Education Capital Children's Services Educ Dunstanburgh Capital Expenditure 09-Aug-2016 CPT TELECOM LTD 6984404 Capital 2E01 Education Capital Adult and Culture Social Services-Carefirst Long Term Assets 09-Aug-2016 CRAGHALL 6984572 Revenue 4WX13									5455.00
Children's Services Educ Dunstanburgh Capital Expenditure 09-Aug-2016 CPT TELECOM LTD 6984404 Capital 2E01 Education Capital Adult and Culture Social Services-Carefirst Long Term Assets 09-Aug-2016 CRAGHALL 6984572 Revenue 4WX13									436.45
Adult and Culture Social Services-Carefirst Long Term Assets 09-Aug-2016 CRAGHALL 6984572 Revenue 4WX13									536.45
		0							1742.44
Adult and Culture Social Services-Carefirst Revenue Expenditure 09-Aug-2016 CRAGHALL 6984572 Revenue 1MG20 Residential Care OP								Residential Care OP	4283.36
Adult and Culture Social Services-Carefirst Revenue Income 09-Aug-2016 CRAGHALL 6984572 Revenue 1MG20 Residential Care OP									-1252.04
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 CRAMLINGTON HOUSE CARE HOME 6996734 Revenue 1MG20 Residential Care OP									7253.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev C	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CRAMLINGTON HOUSE CARE HOME	6996734	Revenue 1	MG20	Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CRANLEA N H	6996774	Revenue 1	IMG20	Residential Care OP	27808.27
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CRANLEA N H	6996774	Revenue 1	IMG20	Residential Care OP	-6209.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Aug-2016 CREATIVE SPACE MANAGEMENT - THE CORE	6992866	Revenue 1	IFD01	Assistant Chief Executive	292.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016 CREATIVE SPACE MANAGEMENT LTD	6989011	Revenue 1		Newcastle Science City Ltd	18400.00
Children's Services	West Riverside S/Start	Revenue Expenditure	25-Aug-2016 CREATURE ENCOUNTERS	6975517	Revenue 1	IEEG1	Community Family Hub - West	270.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 CRJ SERVICES LTD	6990174	Revenue 1		Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016 CRJ SERVICES LTD	6990832	Revenue 1	IKE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016 CRJ SERVICES LTD	6990833	Revenue 1	IKE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016 CRJ SERVICES LTD	6990834	Revenue 1	IKE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016 CRJ SERVICES LTD	6990835	Revenue 1	IKE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	16-Aug-2016 CRJ SERVICES LTD	6990837	Revenue 1	IKE23	Sandhills	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 CROFT DENE	6996628	Revenue 1	IMG10	Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 CROFT DENE	6996628	Revenue 1	IMG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016 CROMWELL POLYTHENE LTD	6976788	Revenue 4	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	30-Aug-2016 CROMWELL POLYTHENE LTD	6976788	Revenue 4	4RX01	General Fund	0.54
Environment & Regeneration	Highways	Current Assets	16-Aug-2016 CROMWELL POLYTHENE LTD	6988568	Revenue 4	4RX01	General Fund	901.68
Environment & Regeneration	Highways	Long Term Assets	16-Aug-2016 CROMWELL POLYTHENE LTD	6988568	Revenue 4	4RX01	General Fund	-0.52
Environment & Regeneration	Highways	Revenue Income	16-Aug-2016 CROMWELL POLYTHENE LTD	6988568	Revenue 4	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 CROMWELL POLYTHENE LTD	6988569	Revenue 4	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	16-Aug-2016 CROMWELL POLYTHENE LTD	6988569	Revenue 4	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Income	16-Aug-2016 CROMWELL POLYTHENE LTD	6988569	Revenue 4	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	22-Aug-2016 CROMWELL POLYTHENE LTD	6992562	Revenue 4	4RX01	General Fund	901.16
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 CROMWELL POLYTHENE LTD	6993718	Revenue 1		Blakelaw	485.24
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 CROSSLING LTD	6923524	Revenue 1		Civic Centre Direct Costs	950.60
Environment & Regeneration		Current Assets	30-Aug-2016 CROSSLING LTD	6946057	Revenue 4		General Fund	338.02
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6976943	Revenue 4		General Fund	327.20
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6976953	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6976956	Revenue 4		General Fund	1006.43
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6976961	Revenue 4		General Fund	609.22
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6976970	Revenue 4		General Fund	266.24
Environment & Regeneration		Current Assets	03-Aug-2016 CROSSLING LTD	6978766	Revenue 4		General Fund	979.00
Environment & Regeneration		Current Assets	26-Aug-2016 CROSSLING LTD	6979426	Revenue 4		General Fund	1282.57
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6979433	Revenue 4		General Fund	480.62
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 CROSSLING LTD	6979441	Revenue 1		Civic Centre Direct Costs	624.80
Environment & Regeneration		Current Assets	11-Aug-2016 CROSSLING LTD	6979462	Revenue 4		General Fund	461.00
Environment & Regeneration		Current Assets	11-Aug-2016 CROSSLING LTD	6979464	Revenue 4		General Fund	1864.66
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 CROSSLING LTD	6979470	Revenue 1		M&E Electrical	290.54
Environment & Regeneration		Current Assets	11-Aug-2016 CROSSLING LTD	6979486	Revenue 4		General Fund	961.54
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6979500	Revenue 4		General Fund	327.20
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6979502	Revenue 4		General Fund	928.00
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6979505	Revenue 4		General Fund	353.28
		Current Assets		6979510	Revenue 4		General Fund	265.41
Environment & Regeneration			04-Aug-2016 CROSSLING LTD					
Environment & Regeneration		Current Assets	04-Aug-2016 CROSSLING LTD	6979511 6979511	Revenue 4 Revenue 1		General Fund	386.83 262.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 CROSSLING LTD				Responsive Maintenance	
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 CROSSLING LTD	6979849	Revenue 1		Civic Centre Direct Costs	624.80
		Current Assets	18-Aug-2016 CROSSLING LTD	6981625	Revenue 4		General Fund	1148.44
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 CROSSLING LTD	6985005	Revenue 1		Responsive Maintenance	290.54
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 CROWN DOORS AND SHUTTERS LTD	6974699	Revenue 1		Minor Works Contracts	1231.18
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016 CRUDDAS PARK SURGERY	6977968	Revenue 1		Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 CRUDDAS PARK SURGERY	6981088	Revenue 1		PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 CRUDDAS PARK SURGERY	6981088	Revenue 1		PH - Sexual health -C'ception	720.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 CRUDDAS PARK SURGERY	6981088	Revenue 1		PH - NHS Health Checks	648.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18-Aug-2016 CRUDDAS PARK SURGERY	6993625	Revenue 1		Wellbeing Fund	778.30
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 CSW LTD	6997345	Revenue 1		Mental Capacity Act	331.28
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 CULVERDENE DAY NURSERY	6995271	Revenue 1		2Yr Old Learning & Childcare	8511.75
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	11-Aug-2016 CUMMINS ALLISON LTD	6970562	Revenue 1		Accounts Payable	333.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016 CUMMINS ALLISON LTD	6970553	Revenue 1		Accounts Payable	4184.00
	Fleet Management System	Revenue Expenditure	30-Aug-2016 CUMMINS ENGINEERING LTD	7000161	Revenue 3		Fleetmaster Stores Account	1620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6957395	Revenue 1		Heavy Workshop Routine Repair	661.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6963585	Revenue 1		Heavy Workshop Routine Repair	741.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 CYCLE EXPERIENCE	6985990	Revenue 1	IML07	PH -Obesity and phys activity	448.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 CYCLE EXPERIENCE	6986022	Revenue 1	IML07	PH -Obesity and phys activity	1810.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 CYCLE EXPERIENCE	6998355	Revenue 1	IML07	PH -Obesity and phys activity	2095.00
	NS: Waste Management	Revenue Expenditure	03-Aug-2016 D & F ASSOCIATES LTD	6972855	Revenue 1		Sandhills	1380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016 D R SUMMERS PROPERTY MAINTENANCE	7001066	Revenue 1	IMG70	Equipt & Adaptations OP	280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Aug-2016 D2 YOUTH ZONE LTD	6966469	Revenue 1		Woolsington Ward	600.00
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016 DAC BEACHCROFT LLP	7001829	Revenue 1		Workforce Reform	14000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016 DAC BEACHCROFT LLP	6989712	Revenue 1		Adults Admin Pool	674.25
	NS: Asset Man	Revenue Expenditure	08-Aug-2016 DALE POWER SOLUTIONS	6978340	Revenue 1		Civic Centre Direct Costs	557.50
HRA	HRA Property Maint	Revenue Expenditure	12-Aug-2016 DALROD	6973504	Revenue 1		Planned Tech Maintenance	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016 DATASTOR	6981556	Revenue 1		IT Management & Admin	1137.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016 DATASTOR	6989579	Revenue 1		IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016 DATASTOR		Revenue 1		IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmit & Networks CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Aug-2016 DATASTOR	6989755 6996397	Revenue 1		IT Management & Admin	544.96
	CD - ICT Services (Sch & Child) CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2016 DATASTOR 25-Aug-2016 DATASTOR	6996397	Revenue 1		IT Management & Admin	497.46
Chief Executive's				077/300	nevenue l			497.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev C	Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 DATASTOR	6999605	Revenue 1	CM00	IT Management & Admin	1085.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DAV HOMES LTD	6984633	Revenue 1		Nursing Care OP	4384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DAV HOMES LTD	6984633	Revenue 1		Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DAV HOMES LTD	6984633	Revenue 1		Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DAV HOMES LTD	6984633	Revenue 1		Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	25-Aug-2016 DAVID JOHNSON TAXIS	6998464	Revenue 1		Ind Day Care LD	1264.00
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016 DAVID L SPICER LLB BARRISTER	6994644	Revenue 1		Newcastle Safeguarding Board	1991.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 DAWSON RENTALS BUS & COACH LTD	6979419	Revenue 1		Fleet Services Hire office	1431.98
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10-Aug-2016 DAYBREAK CENTRES	6984788	Revenue 1	EEK1	Community Family Hub - Central	2617.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10-Aug-2016 DAYBREAK CENTRES	6984792	Revenue 1	EEK1	Community Family Hub - Central	2617.50
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DB SECURITY & FIRE SYSTEMS LTD	6994527	Revenue 1	KL6F	General Expenditure - East	398.40
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1	FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Highways	5907.88
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Heavy Workshop Routine Repair	1281.68
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Banqueting Suite	529.27
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Minor Works Contracts	13867.29
Environment & Regeneration			05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Adults Admin Pool	2455.36
		Revenue Expenditure						
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Street Services Management	1265.03
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Trade Waste Collections	699.13
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Responsive Maintenance	22758.03
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Childrens Standards Unit	2696.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Walbottle Recycling Centre	584.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1	CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1	MR02	Financial Management Info	378.14
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Council Tax & Sundry Debt	480.69
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Fenham	517.94
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Cleaning Direct O/H	437.95
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Willow Avenue Community C C P	215.85
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Montagu Comm Nursery	29.43
Environment & Regeneration			05-Aug-2016 DE POEL MANAGED SERVICES					
		Revenue Expenditure		6971599	Revenue 1		Admissions & Info Team	393.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		SB LAC Education Support	264.04
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DE POEL MANAGED SERVICES	6971599	Revenue 1		Administration	932.58
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		IT Management & Admin	1903.55
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1	FJX1	Legal - Expenditure Overheads	1291.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1	KEMC	Highways	5727.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1	KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1	KF07	Banqueting Suite	450.80
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Minor Works Contracts	21956.87
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Adults Admin Pool	3030.14
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Responsive Maintenance	24886.29
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Childrens Standards Unit	1243.59
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Revs & Bens Small Grants	1593.96
				6994552				
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES		Revenue 1		Financial Management Info	1081.92
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Council Tax & Sundry Debt	408.75
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Cleaning Direct O/H	259.10
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Admissions & Info Team	294.75
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 1		Administration	780.17
Environment & Regeneration	NS: Resources	Revenue Income	26-Aug-2016 DE POEL MANAGED SERVICES	6994552	Revenue 4	IRX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1	CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1	FJX1	Legal - Expenditure Overheads	1291.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1	KEMC	Highways	8295.52
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Heavy Workshop Routine Repair	718.78
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Bangueting Suite	586.04
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Minor Works Contracts	19644.66
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Adults Admin Pool	2763.20
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Street Services Management	894.94
		•					Trade Waste Collections	
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1			690.58
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Responsive Maintenance	24420.52
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Childrens Standards Unit	986.44
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Revs & Bens Small Grants	1593.96
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Financial Management Info	357.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1	CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1	KW10	Fenham	639.80
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Cleaning Direct O/H	414.20
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Willow Avenue Community C C P	172.68
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Montagu Comm Nursery	388.53
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Admissions & Info Team	393.00
					Revenue 1		SB LAC Education Support	
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554				179.44
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 1		Administration	955.36
Environment & Regeneration		Revenue Income	19-Aug-2016 DE POEL MANAGED SERVICES	6994554	Revenue 4		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DEAFBLIND ENABLEMENT LTD	6980888	Revenue 1		Home Care PD	1015.20
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 DECATHLON	6983280	Revenue 1	KLF0	Getting Ncle Active	836.42
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016 DEEPROOT URBAN SOLUTIONS LTD	6914242	Revenue 1	KEMC	Highways	1523.09
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 DEEPROOT URBAN SOLUTIONS LTD	6916103	Revenue 1		Highways	2456.24
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 DEEPROOT URBAN SOLUTIONS LTD	6984416	Revenue 1		Highways	5486.70
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 DEEPROOT URBAN SOLUTIONS LTD	6985815	Revenue 1		Highways	8767.65
				5555515				0101.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Cap/Rev C	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	03-Aug-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6972324		2HE01	Capital Citywide	69264.38
HRA	HRA Planning QS	Capital Expenditure	11-Aug-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6981822	Capital 2	2HE01	Capital Citywide	14272.96
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016 DELTA ELECTRICAL & MECHANICAL SERVICES	6999523		2HE01	Capital Citywide	117500.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6974617	Revenue 1	KJ31	Security - Manned Guards	261.00
	CW Security Services	Revenue Expenditure	01-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6974622	Revenue 1	KJ31	Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6974624	Revenue 1	KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6996580	Revenue 1	KJ31	Security - Manned Guards	420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6996583	Revenue 1	KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6996591	Revenue 1	KJ31	Security - Manned Guards	364.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6996594	Revenue 1	KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6996599	Revenue 1	KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6997288	Revenue 1	KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2016 DELTA ONE SECURITY SERVICES LTD	6997290	Revenue 1	KJ31	Security - Manned Guards	374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6975668	Revenue 1	MG60	Day Care OP	12242.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6975668	Revenue 1	MH60	Day Care PD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6975668	Revenue 1	MM60	Day Care MH	1249.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6976314	Revenue 1	MG50	Home Care-Spot Purchased OP	21201.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6976314	Revenue 1	MH50	Home Care PD	7435.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6976314	Revenue 1	MK51	Home Care LD	102.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DEMENTIA CARE PARTNERSHIP	6976314	Revenue 1	MM50	Home Care MH	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 DEMENTIA CARE PARTNERSHIP	6980874	Revenue 1	MG50	Home Care-Spot Purchased OP	49080.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 DEMENTIA CARE PARTNERSHIP	6980874	Revenue 1	MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 DEMENTIA CARE PARTNERSHIP	6980874	Revenue 1	MM50	Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 DEMENTIA CARE PARTNERSHIP	7000614	Revenue 1		Day Care OP	12408.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 DEMENTIA CARE PARTNERSHIP	7000614	Revenue 1		Day Care PD	208.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 DEMENTIA CARE PARTNERSHIP	7000614	Revenue 1		Day Care MH	1499.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DEMENTIA CARE PARTNERSHIP	7001916		MG50	Home Care-Spot Purchased OP	22114.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DEMENTIA CARE PARTNERSHIP	7001916	Revenue 1		Home Care PD	8737.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DEMENTIA CARE PARTNERSHIP	7001916	Revenue 1	MK50	Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DEMENTIA CARE PARTNERSHIP	7001916	Revenue 1		Home Care LD	126.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DEMENTIA CARE PARTNERSHIP	7001916	Revenue 1		Home Care MH	273.30
	NS: Capital Works	Revenue Expenditure	02-Aug-2016 DEMON DRILLERS LTD	6970294	Revenue 1	KVWC	Minor Works Contracts	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENE PARK HOUSE	6984600	Revenue 1		Residential Care OP	8954.94
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DENE PARK HOUSE	6984600	Revenue 1		Residential Care OP	-4851.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENE PARK HOUSE	6984601	Revenue 1		Nursing Care OP	12949.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENE PARK HOUSE	6984601	Revenue 1		Residential Care OP	22614.44
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DENE PARK HOUSE	6984601	Revenue 1		Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DENE PARK HOUSE	6984601	Revenue 1		Residential Care OP	-6237.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENE PARK HOUSE	6984668	Revenue 1		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENECROFT	6984584	Revenue 1		Residential Care OP	15843.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DENECROFT	6984584	Revenue 1		Residential Care LD	10942.78
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DENECROFT	6984584	Revenue 1		Residential Care OP	-3492.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 DENESIDE COURT CARE HOME	6996737	Revenue 1		Residential Care LD	18789.43
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 DENESIDE COURT CARE HOME	6996737	Revenue 1		Residential Care LD	-1287.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 DENESIDE COURT CARE HOME	6996738	Revenue 1		Residential Care LD	15284.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 DENESIDE COURT CARE HOME	6996738		MK20	Residential Care LD	-903.18
	Fleet Management System	Revenue Expenditure	03-Aug-2016 DENNIS EAGLE LTD	6965789	Revenue 3		Fleetmaster Stores Account	464.24
	Fleet Management System	Revenue Expenditure	03-Aug-2016 DENNIS EAGLE LTD	6965790	Revenue 3		Fleetmaster Stores Account	557.92
	Fleet Management System	Revenue Expenditure	04-Aug-2016 DENNIS EAGLE LTD	6965791	Revenue 3		Fleetmaster Stores Account	397.62
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 DENNIS EAGLE LTD	6967380	Revenue 1		Heavy Workshop Routine Repair	458.81
	Fleet Management System	Revenue Expenditure	23-Aug-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	6975629	Revenue 1		Heavy Workshop Code 5 Repairs	426.68
	Fleet Management System	Revenue Expenditure	24-Aug-2016 DEPENDABLE BODIES (NEWCASTLE) LTD	6981247	Revenue 1		Heavy Workshop Code 5 Repairs	420.00
Environment & Regeneration Chief Executive's	Fleet Management System CD - Legal Services	Revenue Expenditure Revenue Expenditure	24-Aug-2016 DEPENDABLE BODIES (NEWCASTLE) LTD 18-Aug-2016 DERE STREET BARRISTERS	6987330 6988573	Revenue 3 Revenue 1		Fleetmaster Stores Account Adults Admin Pool	366.44 350.00
Chief Executive's	CD - Legal Services			6988577	Revenue 1		Legal Fees Care	450.00
		Revenue Expenditure	16-Aug-2016 DERE STREET BARRISTERS	6988577 6999606	Revenue 1 Revenue 1		- 5	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 DERE STREET BARRISTERS				Legal Fees Care	
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 DERE STREET BARRISTERS	6999622	Revenue 1		Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016 DERE STREET BARRISTERS	6999624		MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016 DERE STREET BARRISTERS	6999625	Revenue 1		Adults Admin Pool	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016 DERE STREET BARRISTERS	6999626	Revenue 1		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016 DERE STREET BARRISTERS	6999635	Revenue 1		Legal Fees Care	600.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	05-Aug-2016 DEVELOP TRAINING LTD	6963774	Revenue 1		Safety	947.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016 DFW ADOPTION	6985813	Revenue 1		Adoption Interagency	14333.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 DICKINSON SHOE SERVICE	6987627	Revenue 4		General Fund	0.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Aug-2016 DIFFERENTIA DESIGN	6987663	Revenue 1		Shine Project (Womens HIV)	509.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Aug-2016 DIFFERENTIA DESIGN	6989758	Revenue 1		MESMAC	740.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 DILSTON MEDICAL CENTRE	6981091	Revenue 1		PH - Sexual health -C'ception	469.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DIMENSIONS	6976288	Revenue 1		Home Care LD	2816.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 DIMENSIONS	6976288	Revenue 1		Home Care Family/Carer LD	568.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 DIMENSIONS	6978286	Revenue 1	MK50	Supported Living LD	101518.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 DIMENSIONS	6978286	Revenue 1		Supported Living LD	-2882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 DIMENSIONS	7000656	Revenue 1	MK51	Home Care LD	2901.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 DIMENSIONS	7000656	Revenue 1		Home Care Family/Carer LD	299.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 DIMENSIONS	7001904	Revenue 1		Supported Living LD	116135.18
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016 DIMENSIONS	7001904	Revenue 1		Supported Living LD	-3360.12
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 DINKY DINOSAURS CHILDMINDING	6994673	Revenue 1		2Yr Old Learning & Childcare	509.25
0	Laas concorrighting			0004070	novonue I		2.1. Sid Edanning & Offideare	509.23

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 DIPTON MANOR CARE HOME	6996735	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 DIPTON MANOR CARE HOME	6996735	Revenue	1MG10	Nursing Care OP	-850.88
Children's Services	Educ Special Needs	Revenue Expenditure	12-Aug-2016 DISABILITY NORTH INVOICES	6978273	Revenue	1E+302	Parent Partnership Service	1289.69
Children's Services	Educ Special Needs	Revenue Income	12-Aug-2016 DISABILITY NORTH INVOICES	6978273	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		CWD Care Packages	16321.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Direct Payments OP	26866.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Direct Payments PD Direct Payments LD	75477.87
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL 08-Aug-2016 DISABILITY NORTH PAYROLL	6982686 6982686	Revenue Revenue		Direct Payments LD Direct Payments MH	121787.00 18345.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Carers Support Payments LD	11100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Direct Payments OP	-3625.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Direct Payments PD	-4094.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue	1MK40	Direct Payments LD	-4774.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 DISABILITY NORTH PAYROLL	6982686	Revenue		Direct Payments MH	-2475.40
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Aug-2016 DISCOVERY MUSEUM	6978315	Revenue		Revs and Bens Supp&Svs	269.70
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 DIVA CREATIVE LTD	6980606	Revenue		Leisure Concession Contract	2700.00
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016 DIXONS OF WESTERHOPE (CALOR GAS)	6997609	Revenue		Highways	274.93
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 DIXONS OF WESTERHOPE (CALOR GAS)	6965804	Revenue Revenue		Fleet Workshops OH	260.51
Adult and Culture Environment & Regeneration	Social Services-Carefirst E&R Parking Services	Revenue Expenditure Revenue Expenditure	23-Aug-2016 DONWELL HOUSE 09-Aug-2016 DORMA UK LTD	6996700 6985084	Revenue		Nursing Care OP Car Parking Infrastructure	1920.40 316.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	15-Aug-2016 DOUBLE DECKER DEN	6967336	Revenue		Community Family Hub - Central	780.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	08-Aug-2016 DOUGAL & RAILTON LTD	6972122	Revenue		i4- Quayside NEC	530.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 DOVE ADOLESCENT SERVICES	6978123	Revenue		Section 31A High Care Needs	14482.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 DOVE ADOLESCENT SERVICES	6995349	Revenue		Section 31A High Care Needs	14482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 DOVECOTE	6984602	Revenue		Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 DOVECOTE	6984602	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2016 DRAGONS DEN EXOTICS	6978700	Revenue		Pets Corner Fund	450.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 DRAGONS DEN EXOTICS	6988335	Revenue		Pets Corner Fund	672.53
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	26-Aug-2016 DSG RETAIL LTD	6998942	Revenue		Connie Lewcock House OP	375.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Aug-2016 DTZ CLIENT ACCOUNT	6996588	Revenue		Corporate Transformation	1750.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 DUMFRIES AND GALLOWAY COUNCIL	6987628	Revenue		Residential Care OP	2708.47
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 DUMFRIES AND GALLOWAY COUNCIL	6988298 6975689	Revenue	1MG10 1MG20	Nursing Care OP	2698.37 2437.24
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	02-Aug-2016 DUNDEE CITY COUNCIL 26-Aug-2016 DUNDEE CITY COUNCIL	6992663	Revenue Revenue		Residential Care OP Residential Care OP	2437.24 2437.24
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 DUNHAM-BUSH LTD	6979438	Revenue		Mechanical Stand Alone Works	3492.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	22-Aug-2016 DURHAM BUSINESSWEAR LTD	6992857	Revenue		Community Reablement	297.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 DURHAM COUNTY COUNCIL	6979669	Revenue		Ind Sector Placements	25650.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	02-Aug-2016 DURHAM COUNTY COUNCIL	6972023	Revenue		i6- Charlotte Square NEC	3046.83
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	18-Aug-2016 DURHAM COUNTY COUNCIL	6980169	Revenue	1FP30	Occupational Health	675.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	18-Aug-2016 DURHAM COUNTY COUNCIL	6980169	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 DURHAM COUNTY COUNCIL	6984518	Revenue		NE Youth Employment Programme	1227.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 DURHAM COUNTY COUNCIL	6984520	Revenue		NE Youth Employment Programme	30131.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 DURHAM COUNTY COUNCIL	6985693	Revenue		NE Youth Employment Programme	3459.00
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	02-Aug-2016 DURHAM COUNTY COUNCIL	6976746	Revenue Revenue		Governor Services	300.00
Children's Services Environment & Regeneration	Educ School Planning E&R ERS&PP	Revenue Expenditure Revenue Expenditure	17-Aug-2016 DURHAM COUNTY COUNCIL 17-Aug-2016 DURHAM COUNTY COUNCIL	6992667 6992460	Revenue		Ind Sector Placements Executive and Events	26505.00 3000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 DUTY OF CARE LIMITED	6978127	Revenue		Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 DUTY OF CARE LIMITED	6995352	Revenue		Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016 DX NETWORK SERVICES LTD	6984413	Revenue		Legal - Expenditure Overheads	3272.47
Environment & Regeneration		Current Assets	16-Aug-2016 DYNNIQ UK LTD	6991591	Revenue		General Fund	850.00
HRA	HRA Planning QS	Capital Expenditure	12-Aug-2016 E3 ECOLOGY LTD	6988534		2HE01	Capital Citywide	462.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 EAGLES COMMUNITY FOUNDATION	6978511	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 EAGLES COMMUNITY FOUNDATION	7000625	Revenue		PH -Obesity and phys activity	2774.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016 EAGLES COMMUNITY FOUNDATION	6995528	Revenue		Benfield Sports Centre	584.10
Environment & Regeneration		Current Assets	05-Aug-2016 EASIBATHE	6964993	Revenue		General Fund	309.10
Environment & Regeneration		Current Assets	09-Aug-2016 EASIBATHE	6980087	Revenue		General Fund	524.16
Environment & Regeneration		Current Assets	17-Aug-2016 EASIBATHE	6992492 6968480	Revenue	2HE01	General Fund	524.16
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Revenue Expenditure	16-Aug-2016 EASIBATHE 10-Aug-2016 EASIBATHE	6968482	Capital Revenue		Capital Citywide HRA - Investment Related Expe	3249.91 303.60
HRA	HRA A/S Unit	Revenue Expenditure	10-Aug-2016 EASIBATHE	6968483	Revenue		HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981765	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981766	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981767	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981768	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981769	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981770	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981807	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	05-Aug-2016 EASIBATHE	6981808	Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	12-Aug-2016 EASIBATHE	6988542	Revenue		HRA - Investment Related Expe	2006.93
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2016 EASIBATHE	6989251	Revenue		Planned Service&Plant Maint	22442.00
	HRA A/S Unit HRA A/S Unit	Capital Expenditure	25-Aug-2016 EASIBATHE	6993023		2HE01	Capital Citywide	3879.38
HRA HRA	HRA A/S Unit HRA A/S Unit	Revenue Income Capital Expenditure	25-Aug-2016 EASIBATHE 31-Aug-2016 EASIBATHE	6993023 7002119	Revenue Capital	2HE01	General Fund Capital Citywide	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 EASTGATE MANOR	6996710	Revenue		Residential Care OP	3146.94 1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 EASTGATE MANOR	6996710	Revenue		Residential Care OP	-854.12
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Other Langer Die Jegen Langer Behon 2015 (Die Julie) Other Langer 11 Die Jahren 2015 Die Jegen 2015									3190.17
Internation Description Provide Segregation Prov									
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Add at Collards Sectors (Landrag Bind S									0.00
Linderstand Linderstand <thlinderstand< th=""> <thlinderstand< th=""></thlinderstand<></thlinderstand<>									2043.64
International Address Address Status				09-Aug-2016 EDEN HOUSE					-888.76
Eventement Expertantia	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Aug-2016 EDINBURGH BICYCLE COOPERATIVE	6968503	Revenue	1V303	Cycle to Work Scheme	489.25
Envolventia Exponential Exponential Contraction	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016 EDINBURGH BICYCLE COOPERATIVE	6980058	Revenue	1V303	Cycle to Work Scheme	412.91
Determine Reparts (b)	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016 EDINBURGH BICYCLE COOPERATIVE	6980059	Revenue	1V303	Cycle to Work Scheme	689.58
Devicement Barbonic Structure Device Expending The Acad Structure Structure <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>									0.00
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Divisional Regencial Information Revent Local OWA 2016 EXAMPLE CENTRAL LTD OWA 2016 EXAMPLE AND 2016 E									376.50
Environment Regimentation Control Accession Con									
Chisters Service Socie Person (kerry) Reverse Locardia Chivatta Column Reverse Locardia Reverse Locard								0,	881.40
Adda and Cubreles Social Services-Carifrati Reverts (DAGE) BERSEE Reverts (DAGE) Restance									1500.00
Adda and Cubure Soud Services Cardina Permite Corona 2.1A, 2010 E Chill NUAGEE SPERIA Revent NLCard Revent NLCard Revent Corona NLCard		Schools Payment Agency	Revenue Income	09-Aug-2016 EDUCATION GROUP LTD		Revenue			0.00
Add. at OLube Solid Service-Cauff at Pervice Departure Solid Service-Cauff at Pervice Departure	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 EIGHTON LODGE		Revenue		Residential Care OP	1880.00
Aduit and Calabian Secure Spectrame Percent Expectrame Percent Expectrame Name Percent Expectrame Percent	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 EIGHTON LODGE	6996642	Revenue	1MG20	Residential Care OP	-495.80
Ab.List Gluise Solid Source-Caurefiel Personal Excertance Solid Source-Caurefiel Personal Excertance Solid Source-Caurefiel Personal Excertance Solid Source-Caurefiel Personal Excertance Solid Source-Caurefiel Sou	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ELDON HOUSE	6996748	Revenue	1MG20	Residential Care OP	1596.00
Abilitation Prevent	Adult and Culture	Social Services-Carefirst			6996748	Revenue	1MG20	Residential Care OP	-495.80
Eventment & Regeration Revenue Spectration Revenue Spectration <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300.00</td>									300.00
Environment R. Regineration Bername Spinsterion Bername Spinsteri									485.86
Environment Régineration Andrade Ris Revenue Expandiane 10 Aug. 2016 ELCETIRE CENTRE 60011 Revenue Texture 10 Aug. 2016 Environment Aug. 2016									
Environmail Argineration Memola Reiz Berneum Expenditure 10 Aug 2016 LECTRIC CATTER (META) Revenue NUCE Environment Augument Number Catter Market Revenue NUCE Environment Augument Number Catter Market Revenue NUCE Environment Augument Market Revenue NUCE Environment Augument Market Revenue NUCE Environment Augument Market Revenue Number Catter Base Adalia di Culture Socis Services Carriert Pervenue Market Socis Services Carriert Pervenue Market Socis Services Carriert Pervenue									2081.74
Environmal Régretation Hydroxy Pervon Expenditure 94/Aug 2015 ELEKTROWOTIVE LIMITED 982/844 Pervon Tatle 5 og Genard (CH Tatle 5 og Genard (CH 950 Environmal Régretation Hydroxy Called Expenditure 24/Aug 2015 ELEKTROWOTIVE LIMITED 8872/84 Pervonance Regretation 100 372<									10930.20
Environment & Fingeneration Information Inform									600.00
Environment & Rujemarion Algebrain Capital Expendance 28.Augebrain 28.Augebra	Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016 ELEKTROMOTIVE LIMITED	6932464	Revenue	1KELA	Traffic Sig General O/H	550.00
Environment & Rujemarion Algebrain Capital Expendance 28.Augebrain 28.Augebra	Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016 ELEKTROMOTIVE LIMITED	6979609	Revenue	1KELL	Traffic Sig Gateshead Recharge	4008.80
Environment B Regiveration S Angebreach Services Secial Services Constraint Revenue Exponditure 2.4.a.g.2016 E LLAV COMBRIDGE 6684.41 Capital C C Biolic C C<									800.00
Aduit and Culture Social Services Carefist Privrue Expanditure 09-Jug 2016 ELLM/CCAMBRIDGE 6984588 Privrue IM20 Residential Cure PD 6935 Aduit and Culture Social Services Carefist Revenue Income 09-Jug 2016 ELLM/CCAMBRIDGE 6984588 Revenue IM20 Residential Cure PD 4935 Aduit and Culture Social Services Carefist Revenue Income 09-Jug 2016 ELLM/CCAMBRIDGE 6984588 Revenue IM20 Residential Cure PD 4935 Aduit and Culture Social Services Carefist Revenue Expanditure 23-Jug 2016 ELSW/CK HALL INDC 698701 Revenue IM100 Nursing Care D 2840 1840 1840 2840 2840 2840 2840 1840 1840 1840 1840 1840 1840 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3825.00</td>									3825.00
Aduit and Culture Social Services Carefrist Revenue Expenditure 09-Nu2 016 ELL MCCAMERIDOE 698458 Revenue IM320 Residential Care PD 000 Aduit and Culture Social Services Carefrist Revenue Income 09-Aug 2016 ELL MCCAMERIDOE 698458 Revenue IM320 Residential Care PD -1044 Aduit and Culture Social Services Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL INCC 698770 Revenue Mid10 Nutring Care PD 2844 Aduit and Culture Social Services Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL INCC 698770 Revenue Mid10 Nutring Care PD 2844 Aduit and Culture Social Services Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL INCC 698770 Revenue Mid20 Residential Care DD 681 Aduit and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL INCC 698770 Revenue Mid20 Residential Care DD -484 Aduit and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL INCC 698771									67069.03
Adult and Cubure Social Services Carefirst Revenue Income 09-Aug 2016 ELL MICCAMBRIDGE 688488 Revenue IM202 Reademit Care OP -1404 Adult and Cubure Social Services Carefirst Revenue Income 22 Aug 2016 ELMICE MISSION 6884588 Revenue IM202 7/2 Ok Lamering & Chickson 111 Adult and Cubure Social Services Carefirst Revenue Income 22 Aug 2016 ELSWICK HALL INDC 6985701 Revenue IM120 Revenue IM120 Rev									
Adult and Culture Social Services-Carefrist Revenue Income 09-Adg 2016 ELLA MCC-MBRIGDE 6984688 Revenue HEB2 Readentil Care PD -722 Adult and Culture Social Services-Carefrist Revenue Expenditure 22:449.2016 ELSWICK HALL NDC 6985070 Revenue HEB2									9051.75
Chidara Sarvices Edus School Plenning Reveue Expenditure 22.Aug 2016 ELIMPELD NURSERSYY 6886209 Reveue 1656 270 Od Laming & Chidare 101 Aduit and Culture Social Services-Carefrist Reveue Expenditure 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Naring Care PD 2840 Aduit and Culture Social Services-Carefrist Reveue Expenditure 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Naring Care DD 384 Aduit and Culture Social Services-Carefrist Reveue Expenditure 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Aduit and Culture Social Services-Carefrist Reveue Expenditure 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Aduit and Culture Social Services-Carefrist Reveue Internition 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Aduit and Culture Social Services-Carefrist Reveue Internition 23.Aug 2016 ELISWICK HALL NDC 698701 Reveue 16100 Aduit and Culture Social Services-Carefrist Reveue Internition 23.Aug 2016 ELISWICK HALL NDC 6987011 Reveue 16100 Aduit and Culture Aduit and Culture Social Serv									-14047.53
Aduit and Culture Social Services-Carefrixt Revenue Expenditure 23.4.0.2016 ELSWICK HALL NDC GB9770 Revenue MM10 Nursing Care Q ^D 28.4.0.2016 Aduit and Culture Social Services-Carefrixt Revenue MM10 Nursing Care Q ^D 631 Aduit and Culture Social Services-Carefrixt Revenue MM10 Nursing Care Q ^D 631 Aduit and Culture Social Services-Carefrixt Revenue Expenditure 23.4.0.2016 ELSWICK HALL NDC 699710 Revenue MM10 Nursing Care MH 631 Aduit and Culture Social Services-Carefrixt Revenue Expenditure 23.4.0.2016 ELSWICK HALL NDC 699710 Revenue MM10 Nursing Care D -145 Aduit and Culture Social Services-Carefrixt Revenue Income 23.4.0.2016 ELSWICK HALL NDC 699710 Revenue MM10 Nursing Care D -44 Aduit and Culture Social Services-Carefrixt Revenue Income 23.4.0.2016 ELSWICK HALL NDC 699710 Revenue MM10 Nursing Care D -44 Aduit and Culture Social Services-Carefrixt Revenue Income 23.4.0.2016 ELSWICK HALL		Social Services-Carefirst	Revenue Income	09-Aug-2016 ELLA MCCAMBRIDGE				Residential Care PD	-3723.46
Adult and Cubure Social Services Cueffrit Revenue Expenditure 23.Aug 2018 ELSWICK HALL NDC 69970 Revenue IM-10 Numing Care PD 6331 Adult and Cubure Social Services Cueffrit Revenue Expenditure 23.Aug 2018 ELSWICK HALL NDC 69970 Revenue IM-10 Numing Care PD 6331 Adult and Cubure Social Services Cueffrit Revenue Expenditure 23.Aug 2018 ELSWICK HALL NDC 699707 Revenue IM-10 Numing Care PD 434 Adult and Cubure Social Services Cueffrit Revenue Inform 23.Aug 2018 ELSWICK HALL NDC 699707 Revenue IM-10 Numing Care PD 446 Adult and Cubure Social Services Cueffrit Revenue Inform 23.Aug 2018 ELSWICK HALL NDC 699707 Revenue IM-10 Numing Care PD 446 Adult and Cubure Social Services Cueffrit Revenue Inform 23.Aug 2018 ELSWICK HALL NDC 699707 Revenue IM-10 Numing Care PD 446 Adult and Cubure Social Services Cueffrit Revenue Inform IM-10 Numing Care PD 434 441 441	Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 ELMFIELD NURSERY	6995299	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Adult and Culture Social Services Carefrist Review Interpretation 23-Aug 2016 ELSWICK HALL NDC 6986701 Review IntR20 Gesta Gesta <thgesta< th=""> Gesta Gesta</thgesta<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ELSWICK HALL NDC	6996701	Revenue	1MG10	Nursing Care OP	1396.21
Adult and Culture Social Services Carefrist Review Interpretation 23-Aug 2016 ELSWICK HALL NDC 6986701 Review IntR20 Gesta Gesta <thgesta< th=""> Gesta Gesta</thgesta<>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ELSWICK HALL NDC	6996701	Revenue	1MH10	Nursing Care PD	28469.16
Adult and Culture Social Services Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD 381 Adult and Culture Social Services Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD 631 Adult and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD -40 Adult and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD -40 Adult and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD -40 Adult and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL, NDC 6989701 Revenue IMI10 Nursing Care LD -40 Adult and Culture Social Services Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL, NDRSNG HOME 6989771 Reven									6310.56
Adult and Culture Social Services Carefret Revenue Expenditure 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue 1M101 Nuraing Care ID 6631 Adult and Culture Social Services Carefret Revenue Expenditure 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue 1M101 Nuraing Care ID -40 Adult and Culture Social Services Carefret Revenue Income 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue 1M102 Nuraing Care ID -40 Adult and Culture Social Services Carefret Revenue Income 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue IM101 Nuraing Care ID -54 Adult and Culture Social Services Carefret Revenue Expenditure 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue IM101 Nuraing Care ID -410 Adult and Culture Social Services Carefret Revenue Expenditure 23 Aug. 2016 ELSWICK HALL NDC 669771 Revenue IM101 Nuraing Care ID -410 Adult and Culture Social Services Carefret Revenue Expenditure 23 Aug. 2016 ELSWICK HALL NDRSNG HOME 699771 Revenue IM101 Nura									3817.05
Adult and Culture Social Services-Carefrist Revenue Iscontinue 23-Aug 2016 ELSWICK HALL NDC 698970 Revenue Nursing Care PH 59-43 Adult and Culture Social Services-Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL NDC 698970 Revenue Mill 20 Restantial Care PD -145 Adult and Culture Social Services-Carefrist Revenue Income 23-Aug 2016 ELSWICK HALL NDC 698970 Revenue Mill 20 Restantial Care PD -416 Adult and Culture Social Services-Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL NDC 698971 Revenue Mill 20 Restantial Care PD 24-30 Adult and Culture Social Services-Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 699971 Revenue Mill 20 Restantial Care PD 10157 Adult and Culture Social Services-Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 699971 Revenue Mill 20 Restantial Care PD 10157 Adult and Culture Social Services-Carefrist Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6310.56</td></t<>									6310.56
Adult and Culture Social Services Carefret Revenue Income 23-Aug 2016 ELSWICK HALL NDC 6986701 Revenue IMH10 Nutring Care PD -40 Adult and Culture Social Services Carefret Revenue Income 23-Aug 2016 ELSWICK HALL NDC 698707 Revenue IMK10 Nutring Care ID -43 Adult and Culture Social Services Carefret Revenue Income 23-Aug 2016 ELSWICK HALL NDC 698707 Revenue IMM10 Nutring Care ID -43 Adult and Culture Social Services Carefret Revenue Expanditure 23-Aug 2016 ELSWICK HALL NDC 698707 Revenue IMM10 Nutring Care PD 404 Adult and Culture Social Services Carefret Revenue Expanditure 23-Aug 2016 ELSWICK HALL NURSING HOME 69977 Revenue IMM10 Nutring Care PD 108 Adult and Culture Social Services Carefret Revenue Expanditure 23-Aug 2016 ELSWICK HALL NURSING HOME 69977 Revenue IMM10 Nutring Care D 404 Adult and Culture Social Services Carefret Revenue Expanditure 23-Aug 2016 ELSWICK HALL NURSING HOME 699777 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
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Adult and Culture Social Services Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL NUCS 6998701 Revenue IMK10 Nutriang Care LD -54 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL NUCS 6998701 Revenue IMK10 Nutriang Care MH -54 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6998701 Revenue IMK10 Nutriang Care OP 2165 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6998771 Revenue IMK10 Nutriang Care OP 410 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6998771 Revenue IMK10 Nutriang Care D 32 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6998771 Revenue IMK10 Nutriang Care D 32 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6998771 Revenue IMK10 Nutrang Care D									-1855.28
Adult and Culture Social Services-Careffert Revenue Income 23-Jug 2016 ELSWCK HALL NDC 6996701 Revenue Income 4-54 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771 Revenue 10610 Nursing Care M 450 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771 Revenue 10610 Nursing Care DP 410 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771 Revenue 10610 Nursing Care DP 1085 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771 Revenue 10040 Residential Care DP 1085 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771 Revenue 10040 Residential Care DP 1085 Adult and Culture Social Services-Careffert Revenue Expenditure 23-Jug 2016 ELSWCK HALL NURSING HOME 6996771	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ELSWICK HALL NDC	6996701	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture Social Services-Carefirst Revenue Ipcone 23-Aug 2016 ELSWICK HALL, NUCSN HOME 6996771 Revenue IMA10 Nursing Care OP 2153 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 6996771 Revenue IMA10 Nursing Care OP 1057 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 69967771 Revenue 1M410 Nursing Care DD 1057 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 69967771 Revenue 1M410 Nursing Care DD 328 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 69967771 Revenue 1M420 Residenial Care PD 328 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL, NURSING HOME 69967771 Revenue 1M420 Residenial Care PD 328 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL, NURSING HOME	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ELSWICK HALL NDC	6996701	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL NURSING HOME 699671 Revenue IMM10 Nursing Care OP 2158 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6996771 Revenue IM101 Nursing Care OP 1015 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6996771 Revenue IM110 Nursing Care DD 1056 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6996771 Revenue IM110 Nursing Care DD 328 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 ELSWICK HALL NURSING HOME 6996771 Revenue IM110 Nursing Care DD 328 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL NURSING HOME 6996771 Revenue IM120 Nursing Care DD 328 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 ELSWICK HALL NURSING HOME 69967711 Revenue IM120 Nursing Care DD	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ELSWICK HALL NDC	6996701	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture Social Services Carefirst Revenue Exponditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 6699771 Revenue IM20 Nursing Care OP 4103 Adult and Culture Social Services Carefirst Revenue Exponditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 6999771 Revenue IM420 Revenue 1M1420 Nursing Care OP 1988 Adult and Culture Social Services Carefirst Revenue Exponditure 23-Aug 2016 ELSWICK HALL, NURSING HOME 6999771 Revenue IM420 Revenue 1M1420 Revenue 1M1410 M14411 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Income</td> <td></td> <td>6996701</td> <td>Revenue</td> <td>1MM10</td> <td>Nursing Care MH</td> <td>-590.44</td>	Adult and Culture	Social Services-Carefirst	Revenue Income		6996701	Revenue	1MM10	Nursing Care MH	-590.44
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMX20Residential Care ID328Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMC01Nursing Care OP-20Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMC01Nursing Care OP-192Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMC01Nursing Care OP-192Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMH10Nursing Care OP-292Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMH10Nursing Care OP-292Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMH10Nursing Care OP-292Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771RevenueIMH10Nursing Care OP-292Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6999771Revenue IMH20Revenue END-292Chiel Executive'sCD - IT Mgrift									
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Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771Revenue INC43Carers Support Paynetts OP-20Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771RevenueIMC30Revenue InCome OP-192Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771RevenueIMC30Revenue InCome OP-20Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771RevenueIMM20Residential Care DP-20Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771RevenueIMM20Residential Care MH278Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure12-Aug-2016 ENCENCE ENVELOPES697348Revenue1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6985309Revenue1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987408Revenue1CP17Digital Printing64Adult and CultureSocial Services-Care SupportRevenue Expenditure11-Aug-2016 ENCELOPES6987408Revenue1CP17Digital Printing64Adult and CultureSocial Services-Care Support<									3283.25
Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771Revenue 1MG10Nursing Care OP152Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771Revenue 1MH10Nursing Care OP153Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771Revenue1MH10Nursing Care OP42Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 ELSWICK HALL NURSING HOME6996771Revenue1MH20Resdential Care DP44Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Aug-2016 ENCORE ENVELOPES6937448Revenue 1CP17Digital Printing68Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure0-Aug-2016 ENCORE ENVELOPES6935080Revenue 1CP17Digital Printing68Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES6985090Revenue 1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987405Revenue 1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987406Revenue 1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987406 <td></td> <td></td> <td>Revenue Expenditure</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1887.04</td>			Revenue Expenditure						1887.04
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Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure02-Aug-2016 ENCORE ENVELOPES6973468Revenue1CP17Digital Printing68Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure02-Aug-2016 ENCORE ENVELOPES698580Revenue1CP17Digital Printing44Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES698580Revenue1CP17Digital Printing68Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987335Revenue1CP17Digital Printing68Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing64Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing44Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure05-Aug-2016 ENCIENT HULOPES6987403Revenue1CP17Digital Printing44Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure05-Aug-2016 ENCIENT HULOPES6987403Revenue1MX51VP Hosuing Support Subsidy33Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure05-Aug-2016 ENTERPRISE ENT-A-CAR UK698044Revenue1MX51VP Hosuing Support Subsidy33Chief Executive'sFleet Management SystemRevenue Expenditure									2789.27
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure02-Aug-2016 ENCORE ENVELOPES6973488Revenue1CP17Digital Printing444Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES698500Revenue1CP17Digital Printing89Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES6987395Revenue1CP17Digital Printing89Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987305Revenue1CP17Digital Printing44Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987406Revenue1CP17Digital Printing44Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure05-Aug-2016 ENCIDES6987408Revenue1CP17Digital Printing434Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENCENES6987405Revenue1CP17Digital Printing333Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENCENES6987408Revenue1CP17Digital Printing343Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENCENES6987408Revenue1CP17Digital Printing343Chief Executive'sFleet Management SystemRevenue Expenditure05-Aug-2016 ENCENES6987404									686.50
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES6988698Revenue1CP17Digital Printing311Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES698709Revenue1CP17Digital Printing695Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing444Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing444Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing311Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing313Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing314Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure10-Aug-2016 ENCORE ENVELOPES6987403Revenue1KES1V Hossing Support Subsidy333Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure12-Aug-2016 ENCERPRISE ES HOUSING ASSOCIATION698041Revenue1MX50Creis Response Block Gross3222Environment & RegenerationFleet Management System </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENVCELOPES6987395Revenue1CP17Digital Printing653Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENVCELOPES6987403Revenue1CP17Digital Printing444Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENVCELOPES6987406Revenue1DP17Digital Printing444Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENCLISH CHURCHES HOUSING GROUP6980840Revenue1MX50VP Hosuing Support Subsidy33Childferis ServicesEduc Perf MonRevenue Expenditure05-Aug-2016 ENTERPRISE FLOUSING ASSOCIATION6980841Revenue1MX50Crisis Response Block Gross2322Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6966504Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998046Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998046Revenue1KESYFleet Servic									319.80
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing444Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987406Revenue1CP17Digital Printing444Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENGLISH CHURCHES HOUSING GROUP6980840Revenue1MX51VP Hosuing Support Subsidy333Childrei's ServicesEduc Perf MonRevenue Expenditure05-Aug-2016 ENTERPRISE 5 HOUSING ASSOCIATION6980841Revenue1MX50Crisis Response Block Gross2322Environment & RegenerationFleet Management SystemRevenue Expenditure10-Aug-2016 ENTERPRISE RENT-A-CAR UK6966504Revenue1KESYFleet Services Hire office371Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office371Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office265Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office372Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205<								5	898.50
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987403Revenue1CP17Digital Printing444Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENCORE ENVELOPES6987406Revenue1CP17Digital Printing444Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENGLISH CHURCHES HOUSING GROUP6980840Revenue1KS51VP Hosuing Support Subsidy334Children's ServicesEduc Perf MonRevenue Expenditure12-Aug-2016 ENGLISH CHURCHES HOUSING ASSOCIATION6980841Revenue1KS50Crisis Response Block Gross2322Environment & RegenerationFleet Management SystemRevenue Expenditure10-Aug-2016 ENTERPRISE RENT-A-CAR UK6986504Revenue1KESYFleet Services Hire office374Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office374Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office367Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office367Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205 </td <td>Chief Executive's</td> <td>CD - IT Mgmt & Networks</td> <td>Revenue Expenditure</td> <td>11-Aug-2016 ENCORE ENVELOPES</td> <td>6987395</td> <td>Revenue</td> <td>1CP17</td> <td>Digital Printing</td> <td>658.00</td>	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Aug-2016 ENCORE ENVELOPES	6987395	Revenue	1CP17	Digital Printing	658.00
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure11-Aug-2016 ENVCRE ENVELOPES6987406Revenue1CP17Digital Printing444Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENGLISH CHURCHES HOUSING GROUP690840Revenue1MX51VP Hosuing Support Subsidy33Children's ServicesEduc Perf MonRevenue Expenditure12-Aug-2016 ENGLISH CHURCHES HOUSING ASSOCIATION69072315Revenue1ES58SB Music Services34Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENTERPRISE 5 HOUSING ASSOCIATION6980841Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6996044Revenue1KESYFleet Services Hire office36Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office36Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office36Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office39Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK	Chief Executive's				6987403	Revenue	1CP17		449.25
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Adult and CultureSocial Services-Care SupportRevenue Expenditure05-Aug-2016 ENTERPRISE 5 HOUSING ASSOCIATION6980841Revenue1MS0Crisis Response Block Gross2322Environment & RegenerationFleet Management SystemRevenue Expenditure10-Aug-2016 ENTERPRISE RENT-A-CAR UK696604Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998042Revenue1KESYFleet Services Hire office81Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue1KESYFleet Services Hire office143Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure2									340.00
Environment & RegenerationFleet Management SystemRevenue Expenditure10-Aug-2016 ENTERPRISE RENT-A-CAR UK6966504Revenue1KESYFleet Services Hire office37Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998042Revenue1KESYFleet Services Hire office81Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue1KESYFleet Services Hire office19Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office139Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug									
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Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998044Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue1KESYFleet Services Hire office139Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug									372.00
Environment & RegenerationFleet Management SystemRevenue Expenditure25-Aug-2016 ENTERPRISE RENT-A-CAR UK6998046Revenue 1KESYFleet Services Hire office57Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue 1KESYFleet Services Hire office139Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999206Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE									810.44
Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue 1KESYFleet Services Hire office139Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue 1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999206Revenue 1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue 1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue 1				26-Aug-2016 ENTERPRISE RENT-A-CAR UK					262.50
Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999204Revenue 1KESYFleet Services Hire office139Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue1KESYFleet Services Hire office28Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 EN	Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 ENTERPRISE RENT-A-CAR UK	6998046	Revenue	1KESY	Fleet Services Hire office	574.28
Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999205Revenue 1KESYFleet Services Hire office43Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999206Revenue1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue1KESYFleet Services Hire office28	Environment & Regeneration	Fleet Management System						Fleet Services Hire office	1395.00
Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999206Revenue 1KESYFleet Services Hire office26Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999207Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016 ENTERPRISE RENT-A-CAR UK6999208Revenue 1KESYFleet Services Hire office28									434.00
Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016ENTERPRISE RENT-A-CAR UK6999207Revenue 1KESYFleet Services Hire office33Environment & RegenerationFleet Management SystemRevenue Expenditure26-Aug-2016ENTERPRISE RENT-A-CAR UK6999208Revenue 1KESYFleet Services Hire office28Control									260.40
Environment & Regeneration Fleet Management System Revenue Expenditure 26-Aug-2016 ENTERPRISE RENT-A-CAR UK 6999208 Revenue 1KESY Fleet Services Hire office 28									
									331.70
Environment & Regeneration Fleet Management System Revenue Expenditure 26-Aug-2016 ENTERPRISE RENT-A-CAR UK 6999209 Revenue 1KESY Fleet Services Hire office 26									283.34
	Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999209	Revenue	1KESY	Fleet Services Hire office	267.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999210	Revenue		Fleet Services Hire office	434.00
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999211	Revenue		Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999212	Revenue		Fleet Services Hire office	465.00
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999213	Revenue		Fleet Services Hire office	331.70
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999214	Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999215	Revenue		Fleet Services Hire office	299.88
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999216	Revenue		Fleet Services Hire office	260.70
	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999217 6999218	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	460.35 332.01
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK 26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999218	Revenue		Fleet Services Hire office	465.00
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999220	Revenue		Fleet Services Hire office	263.50
		Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999221	Revenue		Fleet Services Hire office	332.01
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999222	Revenue		Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999223	Revenue	1KESY	Fleet Services Hire office	263.50
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999224		1KESY	Fleet Services Hire office	460.35
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999225		1KESY	Fleet Services Hire office	257.04
	Fleet Management System	Revenue Expenditure	31-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999226	Revenue		Fleet Services Hire office	763.92
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999227	Revenue		Fleet Services Hire office	274.00
	Fleet Management System	Revenue Expenditure	26-Aug-2016 ENTERPRISE RENT-A-CAR UK	6999228	Revenue Revenue	1KESY	Fleet Services Hire office	264.00
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	08-Aug-2016 ENVIROBLAST 12-Aug-2016 ENVIROBLAST	6968437 6968448		1HBTC	Planned Tech Maintenance Planned Tech Maintenance	22600.00 4400.00
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016 ENVIROBLAST	6981761		1HBTC	Planned Tech Maintenance	4400.00 4850.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04-Aug-2016 ENVIROWATCH LTD	6963675		2DP02	Devt Capital CC	20790.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 EOTHEN HOMES LTD	6996777	Revenue		Residential Care OP	17003.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 EOTHEN HOMES LTD	6996777	Revenue		Residential Care OP	-5552.76
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016 EQUAL PARTNERSHIPS LTD	6974469	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 EQUAL PARTNERSHIPS LTD	6991459	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 EQUAL PARTNERSHIPS LTD	6991487		1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 EQUAL PARTNERSHIPS LTD	6997292	Revenue		Supported Living LD	1629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016 EQUITA	6975523	Revenue		Revs and Bens Supp&Svs	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	02-Aug-2016 EQUITA	6975523	Revenue		General Fund	284.11
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	15-Aug-2016 EQUITA	6989686	Revenue		General Fund	278.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Aug-2016 EQUITA	6992470 6994289	Revenue	4RX01 1CR01	General Fund	277.84 75.00
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Revenue Expenditure Revenue Expenditure	19-Aug-2016 EQUITA 19-Aug-2016 EQUITA	6994289	Revenue Revenue		Revs and Bens Supp&Svs General Fund	437.70
	E&R Parking Services	Revenue Expenditure	24-Aug-2016 EQUITA	6997401	Revenue		General Fund	372.95
	E&R Parking Services	Revenue Expenditure	24-Aug-2016 EQUITA	6997405	Revenue		General Fund	339.99
	E&R Parking Services	Revenue Expenditure	25-Aug-2016 EQUITA	6998353	Revenue		General Fund	273.25
	E&R Parking Services	Revenue Expenditure	30-Aug-2016 EQUITA	7001038	Revenue		General Fund	286.72
Chief Executive's	CD - Accountancy	Revenue Expenditure	15-Aug-2016 ERNST & YOUNG	6989711	Revenue	1FE06	External Audit Costs	2231.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Aug-2016 ERNST & YOUNG	6993834	Revenue	1FE06	External Audit Costs	40456.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Aug-2016 ESENDEX ULTIMATE FINANCE	6988619	Revenue		Revs and Bens Supp&Svs	530.81
Children's Services	Invoice	Capital Expenditure	25-Aug-2016 ESH CONSTRUCTION	6968237		2DP02	Devt Capital CC	585.37
	E&R - Technical Consultancy	Capital Expenditure	19-Aug-2016 ESH CONSTRUCTION	6989698		2DP02	Devt Capital CC	7008.10
HRA	HRA Planning QS	Capital Expenditure	08-Aug-2016 ESH CONSTRUCTION	6983445		2HE01	Capital Citywide	167186.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESKDALE HOUSE CARE HOME	6996716 6996717		1MG20 1MG20	Residential Care OP Residential Care OP	2252.00 2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Aug-2016 ESKDALE HOUSE CARE HOME 23-Aug-2016 ESKDALE HOUSE CARE HOME	6996717	Revenue		Residential Care OP	2252.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 ESPA LTD	6996422	Revenue		High Needs Post16 Funding	117562.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 ESPA LTD	6996425		1E20P	High Needs Post16 Funding	117562.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996720	Revenue		Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996720		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996721		1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996721	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996722	Revenue		Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996722	Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996723	Revenue		Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996723	Revenue		Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR	6996724		1MK20	Residential Care LD	4615.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services	Revenue Expenditure Revenue Expenditure	23-Aug-2016 ESPA LTD - EUROPEAN SERVICES FOR 04-Aug-2016 ESSENTIAL CARE AND SUPPORT LTD	6996724 6978781	Revenue Revenue		Supported Living LD Home Care PD	4615.36 962.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6999631	Revenue		Legal Fees Care	636.10
Chief Executive's	CD - Markets	Revenue Expenditure	05-Aug-2016 EVENTCOVER PRODUCTIONS LTD	6980746	Revenue		Quayside Market	759.00
Chief Executive's	CD - Markets	Revenue Expenditure	26-Aug-2016 EVENTCOVER PRODUCTIONS LTD	6996206	Revenue		Quayside Market	990.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15-Aug-2016 EVENTCOVER PRODUCTIONS LTD	6991590	Revenue		Special Events	488.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 EVOLUTION CHILDRENS SERVICES LTD	6978102	Revenue		16+ Team (YP)	14520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 EVOLUTION CHILDRENS SERVICES LTD	6995321	Revenue	1MF01	16+ Team (YP)	14520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 EXECUTIVE CARE GROUP	6996693	Revenue		Residential Care MH	2164.00
	Highways	Revenue Expenditure	04-Aug-2016 EXPEDIENT TRAINING SERVICES LTD	6978341	Revenue		Highways	2928.00
	Highways	Revenue Expenditure	03-Aug-2016 EXPEDIENT TRAINING SERVICES LTD	6978343	Revenue		Highways	1878.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974778	Revenue		Community Family Hub - West	506.12
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974786	Revenue		Community Family Hub - West	325.56
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6996172	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	362.50
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS 23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6949147 6951633	Revenue Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	852.15 405.93
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD 1/A EGS 23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6951633	Revenue		Electrical Stand Alone Works	1273.50
				0001004	. lovenue			1275.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6951635	Revenue	1KVEE	Electrical Stand Alone Works	559.58
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6957340	Revenue	1KVEE	Electrical Stand Alone Works	471.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6957368	Revenue	1KVEE	Electrical Stand Alone Works	2583.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6972297	Revenue	1KVEE	Electrical Stand Alone Works	330.09
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974039	Revenue		Electrical Stand Alone Works	3027.93
Environment & Regeneration	Allendale Rd	Current Assets	03-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974044	Revenue		General Fund	1830.90
Environment & Regeneration		Current Assets	03-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974045	Revenue		General Fund	251.70
Environment & Regeneration		Current Assets	04-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974062	Revenue		General Fund	1975.00
Environment & Regeneration		Current Assets	03-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974063	Revenue		General Fund	322.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974095	Revenue		Electrical Stand Alone Works	487.08
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974097	Revenue		Electrical Stand Alone Works	697.24
Environment & Regeneration		Current Assets	08-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974098	Revenue		General Fund	453.08
Environment & Regeneration		Current Assets	08-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974100	Revenue		General Fund	534.10 418.57
Environment & Regeneration		Current Assets	10-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974101	Revenue Revenue		General Fund	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Aug-2016 EYRE & ELLISTON LTD T/A EGS 11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974103 6974104	Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	530.85 543.40
Environment & Regeneration		Current Assets	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974780	Revenue		General Fund	815.61
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974783	Revenue		Electrical Stand Alone Works	301.45
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974788	Revenue		Electrical Stand Alone Works	4357.32
Environment & Regeneration		Current Assets	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974789	Revenue		General Fund	1981.16
Environment & Regeneration		Current Assets	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974793	Revenue		General Fund	399.44
Environment & Regeneration		Capital Expenditure	08-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974795		2FT14	Property Services	1174.00
Environment & Regeneration		Current Assets	02-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974799	Revenue	4RX01	General Fund	1535.51
Environment & Regeneration	Allendale Rd	Current Assets	16-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974806	Revenue	4RX01	General Fund	345.10
Environment & Regeneration		Current Assets	15-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974807	Revenue	4RX01	General Fund	536.20
Environment & Regeneration	Allendale Rd	Revenue Income	15-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974807	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974808	Revenue	1KVEM	Mechanical Stand Alone Works	944.24
Environment & Regeneration		Revenue Income	16-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974808	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974809	Revenue		Mechanical Stand Alone Works	357.12
Environment & Regeneration		Revenue Income	15-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6974809	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6975743	Revenue		Electrical Stand Alone Works	336.16
Environment & Regeneration		Current Assets	11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6975746	Revenue		General Fund	371.56
Environment & Regeneration		Current Assets	12-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6979310	Revenue		General Fund	764.59
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6979315	Revenue		Wide District Heating	266.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	16-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6979385 6979396	Revenue Revenue		Electrical Stand Alone Works Electrical East	372.32 882.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 EYRE & ELLISTON LTD T/A EGS 17-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6979400	Revenue		Electrical East Electrical Stand Alone Works	616.62
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981423	Revenue		Electrical Stand Alone Works	725.07
Environment & Regeneration		Revenue Income	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981423	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981425	Revenue		General Fund	2769.00
		Revenue Expenditure	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981428	Revenue		Electrical Stand Alone Works	370.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981432	Revenue		Electrical Stand Alone Works	636.00
Environment & Regeneration		Current Assets	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981434	Revenue		General Fund	359.50
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981441	Revenue	4RX01	General Fund	482.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981442	Revenue	1KR7E	Electrical East	332.44
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981468	Revenue	4RX01	General Fund	364.36
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6981470	Revenue		General Fund	317.36
Environment & Regeneration		Current Assets	16-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989572	Revenue		General Fund	396.72
Environment & Regeneration		Current Assets	17-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989743	Revenue		General Fund	2561.82
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989774	Revenue		Electrical Stand Alone Works	596.87
Environment & Regeneration		Current Assets	17-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989974	Revenue		General Fund	2539.58
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989975 6989978	Revenue		Electrical Stand Alone Works	4860.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Current Assets	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS 19-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989980	Revenue Revenue		Electrical Stand Alone Works General Fund	700.00 2769.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989983	Revenue		Electrical Stand Alone Works	520.91
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989994	Revenue		Electrical Stand Alone Works	373.33
Environment & Regeneration		Current Assets	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989997	Revenue		General Fund	2561.82
Environment & Regeneration		Current Assets	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989998	Revenue		General Fund	391.66
Environment & Regeneration		Revenue Income	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6989998	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6990004	Revenue		Electrical Stand Alone Works	312.50
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6990008	Revenue		Electrical Stand Alone Works	812.50
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6990015	Revenue	1KVEM	Mechanical Stand Alone Works	1247.24
Environment & Regeneration		Current Assets	31-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6990024	Revenue	4RX01	General Fund	268.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6994680	Revenue	1KR7E	Electrical East	647.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6996342	Revenue		Electrical Stand Alone Works	9291.12
		Revenue Income	30-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6996342	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	26-Aug-2016 EYRE & ELLISTON LTD T/A EGS	6998526	Revenue		General Fund	2769.00
Environment & Regeneration		Current Assets	24-Aug-2016 F PEART & CO LTD	6997320	Revenue		General Fund	517.92
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 FABRIKAT (NOTTINGHAM) LTD	6952741	Revenue		Highways	1236.90
Environment & Regeneration	Blacksmiths	Current Assets	25-Aug-2016 FABRIKAT (NOTTINGHAM) LTD	6969133	Revenue		General Fund	10425.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 FABRIKAT (NOTTINGHAM) LTD	6976655	Revenue		Highways	1387.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	09-Aug-2016 FABRIKAT (NOTTINGHAM) LTD 09-Aug-2016 FABRIKAT (NOTTINGHAM) LTD	6982468 6982469	Revenue Revenue		Highways	10768.40
Environment & Regeneration	Highways Highways	Revenue Expenditure	10-Aug-2016 FABRIKAT (NOTTINGHAM) LTD 10-Aug-2016 FABRIKAT (NOTTINGHAM) LTD	6982469	Revenue		Highways Highways	3531.00 5582.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FAIRFIELD HOUSE	6984605	Revenue		Residential Care OP	486.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FAIRFIELD HOUSE	6984605	Revenue		Residential Care MH	3023.84
		Charac Experiature		000-000				0020.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FAIRFIELD HOUSE	6984606	Revenue		Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FAIRFIELD HOUSE	6984606	Revenue		Residential Care MH	18830.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 FAIRFIELD HOUSE	6984606	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 FAIRMAN CHEMISTS	6995466	Revenue	1ML11	PH - Smoking & Tobacco	1164.19
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 FAIRMAN CHEMISTS	6995466	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 FAIRMAN CHEMISTS LTD	6995467	Revenue		PH - Smoking & Tobacco	2719.84
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 FAIRMAN CHEMISTS LTD	6995467	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 FALMOUTH HOUSE	6996675	Revenue		Residential Care OP	4984.44
Environment & Regeneration	EEC U/Design	Revenue Expenditure Revenue Expenditure	31-Aug-2016 FALON NAMEPLATES LTD 22-Aug-2016 FARAH CHEMISTS LTD	6973534 6995463	Revenue Revenue		Heritage Projects PH - Smoking & Tobacco	453.80 2074.11
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	22-Aug-2016 FAMAR CHEMISTS LTD 24-Aug-2016 FAWDON PARK PHARMACY	6995562	Revenue		PH - Smoking & Tobacco PH - Smoking & Tobacco	2090.93
Adult and Culture	Social Services	Revenue Income	24-Aug-2016 FAWDON PARK PHARMACY	6995562	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	09-Aug-2016 FELLINGATE CARE CENTRE	6984636	Revenue		Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 FELLINGATE CARE CENTRE	6984636	Revenue		Residential Care OP	-735.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 FENHAM COACHWORKS	6987322	Revenue		Heavy Workshop Routine Repair	570.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 FENHAM HALL MEDICAL GROUP	6981086	Revenue		PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 FENHAM HALL MEDICAL GROUP	6981086	Revenue	1ML10	PH - Sexual health -C'ception	1605.58
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016 FENHAM SWIMMING PROJECT	6990181	Revenue	1E339	Benfield Sports Centre	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FERGUSON LODGE	6984576	Revenue		Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FERGUSON LODGE	6984576	Revenue		Residential Care OP	74998.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 FERGUSON LODGE	6984576		1MK20	Residential Care LD	3657.59
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 FERGUSON LODGE	6984576	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 FERGUSON LODGE	6984576	Revenue		Residential Care OP	-15552.69
Children's Services Children's Services	Educ Newbiggin S/Start Educ Newbiggin S/Start	Revenue Expenditure Revenue Expenditure	15-Aug-2016 FINDEL EDUCATION 10-Aug-2016 FINDEL EDUCATION	6974436 6977953	Revenue Revenue		Community Family Hub - West Community Family Hub - West	956.30 1016.03
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Aug-2016 FINDEL EDUCATION	6977953	Revenue		General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Aug-2016 FINDEL EDUCATION	6979735	Revenue		Community Family Hub - West	299.95
HRA	HRA Property Maint	Revenue Expenditure	19-Aug-2016 FINNING UK LTD	6972372	Revenue		Byker Trust Heating Costs	2175.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 FITZROY SUPPORT	6996776	Revenue		Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 FITZROY SUPPORT	6996776	Revenue		Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	15-Aug-2016 FIVE STAR SERVICES LTD	6990141	Revenue	1MK60	Ind Day Care LD	267.90
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 FLEET EDUCATION SERVICES LTD	6997363	Revenue		SB LAC Education Support	290.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 FLEET FACTORS LTD	6963589	Revenue		Heavy Workshop Routine Repair	474.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 FLEET FACTORS LTD	6987288	Revenue		Heavy Workshop Code 5 Repairs	276.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6996665	Revenue		Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6996665	Revenue		Residential Care LD	-319.40
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	23-Aug-2016 FLOW	6996586 6980741	Revenue Revenue		Shared Lives - Adult LD	320.00
Environment & Regeneration Children's Services	E&R Trans P&D Comm Hub	Revenue Expenditure	10-Aug-2016 FMA AGENCY 05-Aug-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6971992	Revenue		Private Developers s106 PFI Full Services	1792.00 587950.93
Children's Services	Comm Hub	Revenue Expenditure	23-Aug-2016 FOCUS EDUCATION (NEWCASTLE) LTD	6996413	Revenue		PFI Full Services	38175.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 FOOD NATION	6978518	Revenue		PH -Obesity and phys activity	13404.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 FOOD NATION	7000632	Revenue		PH -Obesity and phys activity	13404.16
Children's Services	West Riverside S/Start	Revenue Expenditure	08-Aug-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6981723	Revenue		Community Family Hub - West	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6981922	Revenue	1MD72	Citywide Family Support	780.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6995239	Revenue		2Yr Old Learning & Childcare	11829.15
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 FOOTSTEPS CHILDRENS SERVICES LTD	6995502	Revenue		2Yr Old Learning & Childcare	4063.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016 FORENSIC PATHOLOGY LTD	6987477	Revenue		Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 FORESIGHT RESIDENTIAL LTD	6996673	Revenue		Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 FORESIGHT RESIDENTIAL LTD	6996673	Revenue		Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 FOREVER CARE	6996753	Revenue		Residential Care LD	12736.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 FORSTER CARES LTD	6978099	Revenue		IND Sector Foster Carer Costs	3280.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Social Services	Revenue Expenditure Revenue Expenditure	22-Aug-2016 FORSTER CARES LTD	6995318 6979661	Revenue Revenue		IND Sector Foster Carer Costs IND Sector Foster Carer Costs	3280.00 264.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Aug-2016 FOSTER CARE ASSOCIATES LTD 03-Aug-2016 FOSTER CARE SOLUTIONS	6978103	Revenue		IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 FOSTER CARE SOLUTIONS	6995322	Revenue		IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 FOSTERING OUTCOMES LTD	6978104	Revenue		IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 FOSTERING OUTCOMES LTD	6995323	Revenue		IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 FOUNDATION FOSTERING	6978105	Revenue		IND Sector Foster Carer Costs	3360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 FOUNDATION FOSTERING	6995325	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	Blacksmiths	Current Assets	16-Aug-2016 FRANKLIN STEEL STOCKHOLDERS LTD	6989591	Revenue	4RX01	General Fund	348.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Aug-2016 FRANKLIN STEEL STOCKHOLDERS LTD	6992674	Revenue	1KEMV	Blacksmiths	324.08
Children's Services	Educ Shieldfield	Revenue Expenditure	19-Aug-2016 FREEMAN CATERING BUTCHERS	6992433	Revenue		Shieldfield Community C C P	293.26
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016 FTC PROJECTS LTD	6994282	Revenue		Early Years Sector Support	288.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2016 FULL CONTROL NETWORKS DISTRIBUTION LTD	6980134	Revenue		IT Management & Admin	264.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016 FUTURE INDUSTRIAL SERVICES LTD	6990132	Revenue		Bereavement Services Overhead	2891.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 FUTURES FOR CHILDREN LTD	6978106	Revenue		IND Sector Foster Carer Costs	12680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 FUTURES FOR CHILDREN LTD	6995326	Revenue		IND Sector Foster Carer Costs	12680.00
		Revenue Expenditure	25-Aug-2016 G M PACKAGING	6998376	Revenue		Welford Day Centre	481.39
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	09-Aug-2016 G O'BRIEN & SONS (NDC) LTD	6984537	Revenue		Waste Disposal General O/H	2871.00
		Revenue Expenditure Revenue Expenditure	25-Aug-2016 G O'BRIEN & SONS (NDC) LTD 25-Aug-2016 G O'BRIEN & SONS (NDC) LTD	6997859 6997860	Revenue Revenue		Waste Disposal General O/H Waste Disposal General O/H	2018.00 1954.00
		Revenue Expenditure	15-Aug-2016 G PEDDIE ENGINEERS LTD	6997860 6988400	Revenue		Response East	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 G REED	6996707	Revenue		Shared Lives - Adult LD	1540.00
		Revenue Expenditure	03-Aug-2016 G&B WASTE SERVICES	6976684	Revenue		Brunswick Recycling Centre	4853.12
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016 G.M.S.	6995458	Revenue		Benfield Sports Centre	560.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016 G.M.S.	6995460	Revenue		Benfield Sports Centre	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016 GADS INSULATION SERVICES LTD	6985041	Revenue		Wide District Heating	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2016 GADS INSULATION SERVICES LTD	6985043	Revenue	1KVEM	Mechanical Stand Alone Works	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6976302	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993551	Revenue		Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993552	Revenue		Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6993553	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996751	Revenue		Residential Care PD	1770.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996751	Revenue		Residential Care LD	977.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752		1MH20	Residential Care PD	10043.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue		Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752	Revenue		Residential Care PD	-523.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6996752		1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 GAINFORD CARE HOMES	6998409	Revenue		Day Care OP	1000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Aug-2016 GANDLAKE LTD	6966006	Revenue		Revs and Bens Supp&Svs	9187.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 GARDEN COURT NORTH CHAMBERS	6996316		1MR52	Adults Admin Pool	2678.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 GARDEN COURT NORTH CHAMBERS	6997273	Revenue		Adults Admin Pool	8016.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016 GARDEN LODGE	6984587	Revenue			1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 GARDEN LODGE	6984587	Revenue		Residential Care OP	53704.19
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 GARDEN LODGE	6984587	Revenue		Residential Care OP	-11332.13
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 GARDEN VILLAGE PLAYGROUP	6995307	Revenue		2Yr Old Learning & Childcare	1345.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 GARDINER SECURITY LTD	6987528	Revenue		Electrical Stand Alone Works	524.51
	Allendale Rd	Revenue Expenditure	15-Aug-2016 GARDINER SECURITY LTD	6989596	Revenue		Electrical Stand Alone Works	436.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2016 GARDINER SECURITY LTD	6992541	Revenue		Electrical Stand Alone Works	252.40
	Allendale Rd	Revenue Expenditure	19-Aug-2016 GARDINER SECURITY LTD	6992985	Revenue		Electrical Stand Alone Works	465.00
	Highways	Revenue Expenditure	15-Aug-2016 GATESHEAD COLLEGE	6906399	Revenue		Highways	1830.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016 GATESHEAD COLLEGE	6978613	Revenue	1KB06	Citybuild Training	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016 GATESHEAD COLLEGE	6978615	Revenue	1KB06	Citybuild Training	8000.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 GATESHEAD COLLEGE	6988155	Revenue		Highways	2160.00
Environment & Regeneration	Highways	Revenue Income	12-Aug-2016 GATESHEAD COLLEGE	6988155	Revenue	4RX01	General Fund	0.00
	Highways	Revenue Expenditure	23-Aug-2016 GATESHEAD COLLEGE	6996847	Revenue	1KEMC	Highways	362.50
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Aug-2016 GATESHEAD COUNCIL	6984516	Revenue	1FN15	NE Youth Employment Programme	1740.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Aug-2016 GATESHEAD COUNCIL	6984523	Revenue	1FN15	NE Youth Employment Programme	25591.54
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 GATESHEAD COUNCIL	6985696	Revenue	1FN15	NE Youth Employment Programme	776.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016 GATESHEAD HEALTH NHS FOUNDATION TRUST	6997393	Revenue	1EA06	Westgate ASB	1000.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016 GATESHEAD MBC	6980650	Revenue	1MD62	Support to LAC	3894.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2016 GB LUBRICANTS	6965838	Revenue	3KES1	Fleetmaster Stores Account	1360.80
Children's Services	Invoice	Revenue Expenditure	14-Aug-2016 GB OILS	6989642	Revenue	1KEND	Fleet Fuel Account	2148.58
Children's Services	Invoice	Revenue Expenditure	14-Aug-2016 GB OILS	6989645	Revenue	1KEND	Fleet Fuel Account	2021.63
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016 GB OILS	6990939	Revenue	1KEND	Fleet Fuel Account	2021.63
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016 GB OILS	6990940	Revenue	1KEND	Fleet Fuel Account	2148.58
Children's Services	Invoice	Revenue Expenditure	31-Aug-2016 GB OILS	7002052	Revenue	1KEND	Fleet Fuel Account	2594.47
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Aug-2016 GENERATION HIRE & SALE	6957296	Revenue	1KVWC	Minor Works Contracts	418.39
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 GILLS OF BYKER	6986305	Revenue	1KBRM	Sub Contractors R & M	9148.21
Children's Services	Invoice	Revenue Expenditure	11-Aug-2016 GILLTOWN LTD	6987443	Revenue	1V206	Shop Mobility	28601.25
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016 GLASDON UK LTD	6969337	Revenue	1DR03	Grainger Market	1213.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016 GLASDON UK LTD	6957421	Revenue	1KKT3	Civic Services	1940.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2016 GLAZING FILMS & BLINDS LTD	6986300	Revenue	1KVWC	Minor Works Contracts	4513.50
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 GMB UNION	6977126	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 GMB UNION	6977126	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 GMB UNION	6977126	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 GO FAR PLAYGROUP	6995508	Revenue	1EEP5	2Yr Old Learning & Childcare	2167.95
Children's Services	Invoice	Revenue Expenditure	25-Aug-2016 GO NORTH EAST	6914338	Revenue	1V301	Travel office Travel Passes	1244.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016 GO NORTH EAST	6954558	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Aug-2016 GO NORTH EAST	6978284	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016 GO NORTH EAST	6979545	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2016 GO NORTH EAST	6995129	Revenue		Travel office Travel Passes	959.00
		Revenue Expenditure	22-Aug-2016 GO NORTH EAST	6995130	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 GOLDEN RIVER TRAFFIC LTD	6957119	Revenue	1KELL	Traffic Sig Gateshead Recharge	5797.00
HRA	HRA A/S Unit	Capital Expenditure	09-Aug-2016 GOLDSHIELD SECURITY	6971583	Capital	2HE01	Capital Citywide	294.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Aug-2016 GOLDSTAR COURIERS	6974530	Revenue	1FG03	Central Post Room	355.71
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 GOLDSTAR COURIERS	6978349	Revenue		Central Post Room	434.55
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 GOLDSTAR COURIERS	6988268	Revenue		Central Post Room	534.85
	Educ School Planning	Revenue Income	11-Aug-2016 GOSFORTH JUNIOR HIGH ACADEMY	6987597	Revenue		BSF Phase 2	3372.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 GOSFORTH MEMORIAL MEDICAL CENTRE	6981092	Revenue		PH - Sexual health -C'ception	1282.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 GOSFORTH MEMORIAL MEDICAL CENTRE	6981092	Revenue		PH - NHS Health Checks	120.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016 GOVNET COMMUNICATIONS	6987411	Revenue		SB LAC Education Support	740.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2016 GOVNET COMMUNICATIONS	6986164	Revenue		Policy & Comms (S&S)	385.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	24-Aug-2016 GOVNET COMMUNICATIONS	6997511	Revenue		Members Allowance And Expense	346.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2016 GOVNET COMMUNICATIONS	6997512	Revenue		SB LAC Education Support	740.00
Children's Services	Invoice	Long Term Assets	23-Aug-2016 GRAFTON MERCHANTING GB LTD	6996360	Revenue		General Fund	777.84
	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6754986	Revenue		General Fund	418.02
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6877089	Revenue		General Fund	335.60
	Allendale Building	Current Assets	17-Aug-2016 GRAFTON MERCHANTING GB LTD	6878328	Revenue		General Fund	1528.60
	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6897712	Revenue		General Fund	940.98
	Allendale Building	Long Term Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6897712	Revenue		General Fund	0.01
	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6923780	Revenue		General Fund	2335.48
Environment & Regeneration								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6923783	Revenue 4RX01	General Fund	434.40
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6924956	Revenue 4RX01	General Fund	405.68
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6925080	Revenue 4RX01	General Fund	300.72
Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016 GRAFTON MERCHANTING GB LTD	6934999	Revenue 4RX01	General Fund	282.28
Environment & Regeneration		Current Assets	22-Aug-2016 GRAFTON MERCHANTING GB LTD	6941246	Revenue 4RX01	General Fund	282.28
Environment & Regeneration	Allendale Building	Current Assets	17-Aug-2016 GRAFTON MERCHANTING GB LTD	6951518	Revenue 4RX01	General Fund	559.40
Environment & Regeneration		Long Term Assets	17-Aug-2016 GRAFTON MERCHANTING GB LTD	6951518	Revenue 4RX01	General Fund	0.04
Environment & Regeneration		Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6951525	Revenue 4RX01	General Fund	329.80
Environment & Regeneration	5	Current Assets	30-Aug-2016 GRAFTON MERCHANTING GB LTD	6951529	Revenue 4RX01	General Fund	267.54
Environment & Regeneration		Current Assets	03-Aug-2016 GRAFTON MERCHANTING GB LTD	6976624	Revenue 4RX01	General Fund	494.70
Environment & Regeneration		Current Assets	09-Aug-2016 GRAFTON MERCHANTING GB LTD	6981958	Revenue 4RX01	General Fund	394.80
Environment & Regeneration		Current Assets	09-Aug-2016 GRAFTON MERCHANTING GB LTD	6981965	Revenue 4RX01	General Fund	531.30
Environment & Regeneration		Current Assets	09-Aug-2016 GRAFTON MERCHANTING GB LTD	6981966	Revenue 4RX01	General Fund	1174.60
Environment & Regeneration		Current Assets	10-Aug-2016 GRAFTON MERCHANTING GB LTD	6981968	Revenue 4RX01	General Fund	531.30
Environment & Regeneration		Current Assets	12-Aug-2016 GRAFTON MERCHANTING GB LTD	6985915	Revenue 4RX01	General Fund	792.80
Environment & Regeneration		Current Assets	12-Aug-2016 GRAFTON MERCHANTING GB LTD	6985918	Revenue 4RX01	General Fund	494.70
Environment & Regeneration		Current Assets	19-Aug-2016 GRAFTON MERCHANTING GB LTD	6985935	Revenue 4RX01	General Fund	1330.14
Environment & Regeneration		Current Assets	19-Aug-2016 GRAFTON MERCHANTING GB LTD	6985936	Revenue 4RX01	General Fund	1115.20
Environment & Regeneration		Current Assets	12-Aug-2016 GRAFTON MERCHANTING GB LTD	6985941	Revenue 4RX01	General Fund	792.80
Environment & Regeneration		Current Assets	17-Aug-2016 GRAFTON MERCHANTING GB LTD	6985943	Revenue 4RX01	General Fund	542.00
Environment & Regeneration		Current Assets	31-Aug-2016 GRAFTON MERCHANTING GB LTD	6992888	Revenue 4RX01	General Fund	273.75
Environment & Regeneration		Current Assets	26-Aug-2016 GRAFTON MERCHANTING GB LTD	6992896	Revenue 4RX01	General Fund	403.00
Environment & Regeneration		Current Assets	31-Aug-2016 GRAFTON MERCHANTING GB LTD	6992897	Revenue 4RX01	General Fund	1208.70
Environment & Regeneration		Current Assets	18-Aug-2016 GRAFTON MERCHANTING GB LTD	6993958	Revenue 4RX01	General Fund	559.40
Environment & Regeneration		Long Term Assets	18-Aug-2016 GRAFTON MERCHANTING GB LTD	6993958 6994388	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	0.04 777.84
Environment & Regeneration Environment & Regeneration		Long Term Assets	22-Aug-2016 GRAFTON MERCHANTING GB LTD	6996471	Revenue 4RX01		1437.35
0	5	Current Assets	23-Aug-2016 GRAFTON MERCHANTING GB LTD	6981104	Revenue 1ML10	General Fund	
Adult and Culture Environment & Regeneration	Social Services-Care Support E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	05-Aug-2016 GRAINGER MEDICAL GROUP (INTRAHEALTH) 17-Aug-2016 GRAITEC LTD	6989551	Revenue 1KTC2	PH - Sexual health -C'ception Highway Design Major Projects	1576.76 11705.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 GRANGE DAY CENTRE	6975666	Revenue 1MG60	Day Care OP	16214.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 GRANGE DAY CENTRE	6975666	Revenue 1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 GRANGE DAY CENTRE	6975666	Revenue 1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 GRANGE DAY CENTRE	6975666	Revenue 1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 GRANGE DAY CENTRE	7000611	Revenue 1MG60	Day Care OP	15533.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 GRANGE DAY CENTRE	7000611	Revenue 1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 GRANGE DAY CENTRE	7000611	Revenue 1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 GRANGE DAY CENTRE	7000611	Revenue 1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 GRANGE DAY CENTRE	7000612	Revenue 1MG60	Day Care OP	386.24
	Allendale Building	Current Assets	04-Aug-2016 GRANT WESTFIELD LTD	6979535	Revenue 4RX01	General Fund	1360.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 GREEN TREE NURSERY	6995264	Revenue 1EEP5	2Yr Old Learning & Childcare	9166.50
	Fleet Management System	Revenue Expenditure	03-Aug-2016 GREENLAY(GRASS MACHINERY) LTD	6965822	Revenue 3KES1	Fleetmaster Stores Account	478.63
	Fleet Management System	Revenue Expenditure	10-Aug-2016 GREENLAY(GRASS MACHINERY) LTD	6966483	Revenue 3KES1	Fleetmaster Stores Account	285.93
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 GREENLAY(GRASS MACHINERY) LTD	6973059	Revenue 3KES1	Fleetmaster Stores Account	415.85
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 GREENLAY(GRASS MACHINERY) LTD	6987320	Revenue 1KESA	Heavy Workshop Routine Repair	381.62
Adult and Culture	Library Admin	Revenue Expenditure	01-Aug-2016 GRESSWELL	6940952	Revenue 1EJ56	East End Library	710.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Aug-2016 GRESSWELL	6984817	Revenue 1EJ56	East End Library	710.00
	Highways	Revenue Expenditure	16-Aug-2016 GROUNDTRAX SYSTEMS LTD	6945310	Revenue 1KEMC	Highways	812.00
	E&R Raising Participation	Revenue Expenditure	30-Aug-2016 GS TRANSPORT	7001013	Revenue 1KL0A	Leisure Concession Contract	515.00
Children's Services	Christ Church C of E Primary School	Revenue Expenditure	12-Aug-2016 GT CLEANING MACHINES LTD	6988643	Revenue 1E371	Benfield Sports Partner Contrb	388.00
	CW Services to Schools	Revenue Expenditure	18-Aug-2016 GT CLEANING MACHINES LTD	6983447	Revenue 1KKK1	Cleaning Direct O/H	430.00
	CW Services to Schools	Revenue Expenditure	15-Aug-2016 GT CLEANING MACHINES LTD	6983451	Revenue 1KG94	Walbottle Campus	388.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	16-Aug-2016 GUIDANCE SOFTWARE INC	6978452	Revenue 1FF02	Internal Audit	560.84
Children's Services	Invoice	Revenue Expenditure	10-Aug-2016 GUSTHARTS	6986295	Revenue 1KEHA	Arbor Team	571.59
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 GUSTHARTS	6987999	Revenue 1KEHA	Arbor Team	731.09
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016 GUSTHARTS	6997305	Revenue 1KEHA	Arbor Team	605.89
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 GUYS AND ST THOMAS	6991456	Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	648.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	05-Aug-2016 H MALONE & SONS LTD	6981802	Capital 2N401	Capital General	74417.92
HRA	HRA Bus Dev & Proc	Capital Expenditure	17-Aug-2016 H MALONE & SONS LTD	6993013	Capital 2N401	Capital General	87756.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2016 H2O CHEMICALS LTD	6995128	Revenue 1KKX1	Civic Centre Direct Costs	336.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HADRIAN HEALTHCARE GROUP	6996682	Revenue 1MG10	Nursing Care OP	5236.21
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HADRIAN HEALTHCARE GROUP	6996682	Revenue 1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 HADRIAN HOUSE WALLSEND	6984638	Revenue 1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 HADRIAN HOUSE WALLSEND	6984638	Revenue 1MG10	Nursing Care OP	-608.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 HAKO MACHINES LTD	6987291	Revenue 3KES1	Fleetmaster Stores Account	274.64
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 HALL FUELS	6968119	Revenue 1KEND	Fleet Fuel Account	16119.90
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 HALL FUELS	6968121	Revenue 1KR8L	Wide District Heating	3474.40
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 HALL FUELS	6968122	Revenue 1KEND	Fleet Fuel Account	13862.31
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 HALL FUELS	6968123	Revenue 1KEND	Fleet Fuel Account	1093.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 HALL FUELS	6968124	Revenue 1KEND	Fleet Fuel Account	983.70
Environment & Regeneration		Revenue Income	08-Aug-2016 HALL FUELS	6968124	Revenue 4RX01	General Fund	0.00
		Revenue Expenditure	08-Aug-2016 HALL FUELS	6968125	Revenue 1KEND	Fleet Fuel Account	16954.71
	NS: Gity Transport						
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 HALL FUELS	6969308	Revenue 1KEND	Fleet Fuel Account	1275.30
Environment & Regeneration Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Aug-2016 HALL FUELS		Revenue 1KEND Revenue 1KEND	Fleet Fuel Account Fleet Fuel Account	1275.30 9753.83
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport			6969308 6969312 6969312			
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport NS: City Transport	Revenue Expenditure Revenue Expenditure	12-Aug-2016 HALL FUELS 12-Aug-2016 HALL FUELS	6969312	Revenue 1KEND	Fleet Fuel Account	9753.83

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Aug-2016 HALL FUELS	6981567	Revenue	1KEND	Fleet Fuel Account	7963.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016 HALL FUELS	6981568	Revenue	1KEND	Fleet Fuel Account	1059.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2016 HALL FUELS	6997499	Revenue	1KR8L	Wide District Heating	2100.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Aug-2016 HALL FUELS	6997500	Revenue		Wide District Heating	1694.40
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 HALL FUELS	6997882	Revenue		Fleet Fuel Account	13233.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016 HALL FUELS	6997883	Revenue		Fleet Fuel Account	13456.84
Environment & Regeneration	5 1	Revenue Income	25-Aug-2016 HALL FUELS	6997883	Revenue		General Fund	0.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	01-Aug-2016 HALLGARTEN DRUITT WINES	6922992	Revenue		Mansion House	269.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 HALLGARTEN DRUITT WINES	6946101	Revenue		Banqueting Suite	1575.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 HALLGARTH NURSING HOME	6996643	Revenue			1243.64
Children's Services	YISP	Revenue Expenditure	10-Aug-2016 HAMPTON KNIGHT	6966463	Revenue		MST - Child Abuse & Neglect	810.00
Environment & Regeneration		Capital Expenditure	15-Aug-2016 HANDICARE	6989710	Capital	2N101	Capital Grants	1560.00
		Capital Expenditure	24-Aug-2016 HANDICARE	6993608	Capital	2N101	Capital Grants	3610.00
Environment & Regeneration		Capital Expenditure	22-Aug-2016 HANDICARE	6995127		2N101	Capital Grants	3605.00
Chief Executive's	CD - Policy, Strat & Comms NOR Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Aug-2016 HANDS UP	6989130	Revenue Revenue	1FT40	Communications Support	741.90
Adult and Culture Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-Aug-2016 HAPPY WHEELS CAR WASH 17-Aug-2016 HARDSCAPE	6967323 6923134	Revenue		Westgate ASB	2186.07 3830.02
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 HARDSCAPE	6923134	Revenue		Highways Highways	3830.78
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 HARDSCAPE	6923135	Revenue		Highways	3830.79
		Revenue Expenditure	17-Aug-2016 HARDSCAPE	6923138	Revenue		Highways	3112.51
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 HARDSCAPE	6923139	Revenue		Highways	12451.39
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 HARDSCAPE	6932680	Revenue		Highways	582.64
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 HARPER SIGNS LTD	6980190	Revenue		1 Charlotte Square	1740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HARTFORD COURT	6996695	Revenue		Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HARTFORD COURT	6996695	Revenue		Residential Care OP	-495.80
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 HASTIE BURTON JOINERY LTD	6969004	Revenue		Minor Works Contracts	3371.32
Environment & Regeneration		Revenue Income	01-Aug-2016 HASTIE BURTON JOINERY LTD	6969004	Revenue		General Fund	0.00
		Revenue Expenditure	22-Aug-2016 HASTIE BURTON JOINERY LTD	6974824	Revenue		Minor Works Contracts	14573.54
Environment & Regeneration		Revenue Income	22-Aug-2016 HASTIE BURTON JOINERY LTD	6974824	Revenue		General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Aug-2016 HATTON TRAFFIC MANAGEMENT LTD	6993876	Revenue		Quayside Market	1050.00
	Cityworks Parks & C/side	Revenue Expenditure	02-Aug-2016 HATTON TRAFFIC MANAGEMENT LTD	6975504	Revenue		General Expenditure - West	279.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 HAVEN DENE RESIDENTIAL HOME	6984640	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 HAVEN DENE RESIDENTIAL HOME	6984640	Revenue	1MG20	Residential Care OP	-495.80
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016 HAYCOCK AND JAY ASSOCIATES LTD	6963803	Capital	2HE01	Capital Citywide	20378.58
HRA	HRA Planning QS	Capital Expenditure	30-Aug-2016 HAYCOCK AND JAY ASSOCIATES LTD	6981772	Capital	2HE01	Capital Citywide	34363.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HAYDON VIEW RESDENTIAL HOME	6996765	Revenue	1MG20	Residential Care OP	1854.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016 HAYMARKET PUBLISHING SERVICES LTD	7002059	Revenue	1V660	Planning Policy	4006.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016 HAYMARKET PUBLISHING SERVICES LTD	7002060	Revenue	1V660	Planning Policy	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HAZELGROVE COURT CARE HOME	6996749	Revenue	1MG10	Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HAZELGROVE COURT CARE HOME	6996749	Revenue		Nursing Care OP	-913.76
Chief Executive's	CD - Mansion House	Revenue Expenditure	02-Aug-2016 HB CLARK & CO (SUCCESSORS)LTD	6976442	Revenue		Mansion House	328.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 HC ONE	6984663	Revenue		Nursing Care OP	37286.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 HC ONE	6984663	Revenue		Residential Care OP	46002.48
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 HC ONE	6984663	Revenue		Nursing Care OP	-3911.64
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 HC ONE	6984663	Revenue		Residential Care OP	-7349.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016 HC SLINGSBY PLC	6967941	Revenue		Voids	299.00
HRA	HRA Property Maint	Revenue Expenditure	18-Aug-2016 HCL SAFETY LTD	6993649	Revenue		Planned Tech Maintenance	420.00
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016 HC-ONE LTD	6990971	Revenue		Day Care OP	4368.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	10-Aug-2016 HDH PLANNING & DEVELOPEMENT CONSULTANTS	6985689	Revenue		LDF - Other LDF Work	2755.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016 HEALTH AND SAFETY TRAINING LTD	6961001	Revenue		Traffic Sig General O/H	660.00
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 HEALTH DIAGNOSTICS LTD	6972871	Revenue		PH - NHS Health Checks	755.50
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 HEALTH DIAGNOSTICS LTD	6972877	Revenue		PH - NHS Health Checks	431.25
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	10-Aug-2016 HEALTH DIAGNOSTICS LTD	6985995 6985996	Revenue Revenue		PH - NHS Health Checks PH - NHS Health Checks	1457.95 278.65
		Revenue Expenditure	10-Aug-2016 HEALTH DIAGNOSTICS LTD	6985998	Revenue		PH - NHS Health Checks	1265.75
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	10-Aug-2016 HEALTH DIAGNOSTICS LTD 31-Aug-2016 HEALTH DIAGNOSTICS LTD	69983998 6998334	Revenue		PH - NHS Health Checks	882.10
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 HEALTH WORKS NEWCASTLE	6985988	Revenue		PH - NHS Health Checks	2400.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 HEALTH WORKS NEWCASTLE	6985989	Revenue		PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 HEALTH WORKS NEWCASTLE	6997468	Revenue		PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 HEALTH WORKS NEWCASTLE	6997469	Revenue		PH - NHS Health Checks	2544.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 HEALTH WORKS NEWCASTLE	6997471	Revenue		PH - NHS Health Checks	820.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 HEALTH WORKS NEWCASTLE	6997472	Revenue		PH - NHS Health Checks	1020.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 HEALTH WORKS NEWCASTLE	6997474	Revenue		PH - NHS Health Checks	2400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 HEALTH WORKS NEWCASTLE	6998360	Revenue		PH - NHS Health Checks	1140.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 HEALTH WORKS NEWCASTLE	6998361	Revenue		PH - NHS Health Checks	4748.33
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 HEALTH WORKS NEWCASTLE	6978201	Revenue		General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 HEALTH WORKS NEWCASTLE	6978204	Revenue		General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 HEALTH WORKS NEWCASTLE	6978207	Revenue		General Fund	8005.49
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 HEALTH WORKS NEWCASTLE	6992665	Revenue		General Fund	8005.49
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 HEALTH WORKS NEWCASTLE	6995241	Revenue		2Yr Old Learning & Childcare	15379.35
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue		PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue		PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	6978515	Revenue		PH -E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue	1ML07	PH -Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue		PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 HEALTHWORKS NEWCASTLE (DO NOT USE)	7000629	Revenue	1ML12	PH -E Years and Children 5-19	8455.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bey	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Nursing Care PD	5643.93
							5	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Nursing Care MH	4555.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HEATHERFIELD	6996681	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HEATHERFIELD	6996681	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016 HEATING COMPONENTS & EQUIPMENT LTD	6976426	Revenue	1KR1E	Response East	330.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 HEATING COMPONENTS & EQUIPMENT LTD	6989211	Revenue	1KVEM	Mechanical Stand Alone Works	288.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Aug-2016 HEATON CATERING EQUIPMENT LTD	6915584	Revenue	1KF07	Bangueting Suite	439.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 HEATON CATERING EQUIPMENT LTD	6915603	Revenue		Bangueting Suite	514.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 HEATON CATERING EQUIPMENT LTD	6947714	Revenue		Civic Services	1034.99
		Revenue Expenditure	03-Aug-2016 HEATON CATERING EQUIPMENT LTD	6976762	Revenue		Mechanical Stand Alone Works	271.08
		Revenue Expenditure	03-Aug-2016 HEATON CATERING EQUIPMENT LTD	6976765	Revenue		Mechanical Stand Alone Works	355.81
Environment & Regeneration					Revenue			
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 HEATON CATERING EQUIPMENT LTD	6987480			Mechanical Stand Alone Works	429.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2016 HEATON CATERING EQUIPMENT LTD	6989047	Revenue		Mechanical Stand Alone Works	365.77
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 HEATON COMMUNITY CENTRE	6995276	Revenue		2Yr Old Learning & Childcare	2037.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 HEATON COMMUNITY CENTRE	6995278	Revenue		2Yr Old Learning & Childcare	2546.25
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 HEATON MANOR PLAYGROUP	6995295	Revenue	1EEP5	2Yr Old Learning & Childcare	1214.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HEATON ROAD SURGERY	6981097	Revenue	1ML10	PH - Sexual health -C'ception	1629.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HEATON ROAD SURGERY	6981097	Revenue	1ML03	PH - NHS Health Checks	144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HELPING HANDS COMMUNITY CARE LTD	6976313	Revenue		Home Care LD	261.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 HELPING HANDS COMMUNITY CARE LTD	7000669	Revenue		Home Care LD	474.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Aug-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6976358	Revenue		Home Care LD	745.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6996668	Revenue		Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6996668	Revenue		Residential Care LD	-319.40
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 HERTEL UK LTD	6999472		1HBSP	Planned Service&Plant Maint	2295.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 HERTEL UK LTD	6999532	Revenue	1HBSP	Planned Service&Plant Maint	3000.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 HERTEL UK LTD	6999564	Revenue	1HBSP	Planned Service&Plant Maint	1659.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016 HERZ VALUES UK LTD	6978253	Revenue		Mechanical Stand Alone Works	6348.80
	Fleet Management System	Revenue Expenditure	25-Aug-2016 HF COLTON PLANT HIRE LTD	6983378	Revenue		Fleet Services Hire office	643.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 HF COLTON PLANT HIRE LTD	6997987	Revenue		Fleet Services Hire office	1347.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976311	Revenue		Supported Living LD	908.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976311	Revenue		Home Care LD	694.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976311	Revenue		Home Care Family/Carer LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 HF TRUST LIMITED	6976311	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976312	Revenue	1MK50	Supported Living LD	947.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976312	Revenue	1MK51	Home Care LD	656.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HF TRUST LIMITED	6976312	Revenue		Home Care Family/Carer LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 HF TRUST LIMITED	6976312	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 HF TRUST LIMITED	6980873	Revenue		Supported Living LD	135861.52
				6980873	Revenue		Supported Living LD	-8177.94
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016 HF TRUST LIMITED					
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 HF TRUST LIMITED	6978489	Revenue		Support to LAC	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 HF TRUST LIMITED	6980155	Revenue		Support to LAC	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 HF TRUST LIMITED	6981517	Revenue		CWD Care Packages	564.60
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2016 HF TRUST LIMITED	6984504	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2016 HF TRUST LIMITED	6984548	Revenue	1MD66	CWD Care Packages	426.81
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016 HF TRUST LIMITED	6987259	Revenue	1MD62	Support to LAC	315.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Aug-2016 HIGH LEVEL CONTRACTS	6967627	Revenue	1KVWC	Minor Works Contracts	1199.92
	NS: Asset Man	Revenue Expenditure	10-Aug-2016 HIGH LEVEL CONTRACTS	6980182	Revenue		i4- Quayside NEC	350.00
		Revenue Expenditure	25-Aug-2016 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6990938	Revenue		Cleaning Direct O/H	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HIGHVIEW HOUSE CARE HOME	6996754	Revenue		Residential Care LD	22109.24
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016 HILIGHTS THEATRE SERVICES	6989219	Revenue		Newcastle City Learning Main	1257.58
Environment & Regeneration	Blacksmiths	Current Assets	23-Aug-2016 HILL & SMITH LTD	6934687	Revenue		General Fund	1556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Aug-2016 HILL & SMITH LTD	6934687	Revenue		Blacksmiths	227.00
		Current Assets	24-Aug-2016 HILL & SMITH LTD	6997481	Revenue		General Fund	1556.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2016 HILL & SMITH LTD	6997481	Revenue		Blacksmiths	227.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLFIELD NURSING HOME	6996638	Revenue		Nursing Care OP	52003.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLFIELD NURSING HOME	6996638	Revenue	1MG20	Residential Care OP	4523.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLFIELD NURSING HOME	6996638	Revenue		Nursing Care PD	120.10
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HILLFIELD NURSING HOME	6996638	Revenue		Nursing Care OP	-8656.52
Adult and Culture	Social Services-Carefirst		23-Aug-2016 HILLFIELD NURSING HOME	6996638	Revenue		Residential Care OP	-1802.40
		Revenue Income						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLFIELD NURSING HOME	6996726	Revenue		Nursing Care OP	1630.09
	NS: Asset Man	Revenue Expenditure	26-Aug-2016 HILL-ROM UK LTD	6984517	Revenue		Bedeburn Short Break Unit	557.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2016 HILL-ROM UK LTD	6987417	Revenue		Welford Resource Centre LD	1013.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Aug-2016 HILL-ROM UK LTD	6992687	Revenue		Connie Lewcock House OP	329.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLSIDE GRANGE	6996644	Revenue	1MG20	Residential Care OP	1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HILLSIDE GRANGE	6996644	Revenue		Residential Care OP	-489.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HILLSIDE GRANGE	6996645	Revenue		Residential Care OP	1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HILLSIDE GRANGE	6996645	Revenue		Residential Care OP	-489.20
	Social Services-Carefirst				Revenue		Residential Care OP	
Adult and Culture		Revenue Expenditure	23-Aug-2016 HILLSIDE GRANGE	6996646				1748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 HILLSIDE GRANGE	6996646	Revenue		Residential Care OP	-489.20
	Schools Payment Agency	Revenue Income	09-Aug-2016 HILLSTAR BUILDING MANAGEMENT LTD	6967133	Revenue	4RX01	General Fund	0.00
Children's Services								
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Revenue Income Revenue Income	12-Aug-2016 HILLSTAR BUILDING MANAGEMENT LTD 12-Aug-2016 HILLSTAR BUILDING MANAGEMENT LTD	6987067	Revenue Revenue		General Fund General Fund	0.00 0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	04-Aug-2016 HIRE STATION LTD	6973461	Revenue	4RX01	General Fund	623.70
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 HIRE STATION LTD	6978276	Revenue	4RX01	General Fund	421.34
Environment & Regeneration		Current Assets	10-Aug-2016 HIRE STATION LTD	6986185	Revenue		General Fund	418.30
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 HIRST SIGNS LTD	6940881	Revenue		Blacksmiths	746.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6950293	Revenue		Blacksmiths	475.40
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6950297		1KEMV	Blacksmiths	295.65
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6950299	Revenue		Blacksmiths	617.20
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6950302	Revenue		Blacksmiths	700.40
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6950308		1KEMV	Blacksmiths	250.50
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6957506	Revenue		Blacksmiths	1349.80
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 HIRST SIGNS LTD	6987419	Revenue		Blacksmiths	304.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6989904	Revenue		Blacksmiths	725.90
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6989913	Revenue		Blacksmiths	507.15
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6989914	Revenue		Blacksmiths Blacksmiths	493.45
Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure	18-Aug-2016 HIRST SIGNS LTD	6989915 6992536	Revenue Revenue	1KEMV	Blacksmiths	716.00 1023.15
Environment & Regeneration Environment & Regeneration	Blacksmiths	Revenue Expenditure Revenue Expenditure	22-Aug-2016 HIRST SIGNS LTD 26-Aug-2016 HIRST SIGNS LTD	6999421	Revenue		Blacksmiths	307.80
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 HIRST SIGNS LTD 26-Aug-2016 HIRST SIGNS LTD	6999421	Revenue		Blacksmiths	362.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999377	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999379	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999380	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999381	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999382	Revenue		Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 HM COURTS & TRIBUNALS SERVICE	6999383	Revenue		Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 HN STOREY LTD	6986306	Revenue		Sub Contractors R & M	1609.86
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 HODGSON SAYERS LTD	6986307	Revenue		Sub Contractors R & M	3291.51
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 HODGSON SAYERS LTD	6986308	Revenue		Sub Contractors R & M	2633.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Aug-2016 HODGSON SAYERS LTD	6995297	Revenue		Gas Serv East	1840.00
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016 HODGSON SAYERS LTD	6974761	Capital	2HE01	Capital Citywide	32730.97
HRA	HRA Planning QS	Revenue Income	04-Aug-2016 HODGSON SAYERS LTD	6974761	Revenue		General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HOLLY MEDICAL GROUP	6981080	Revenue		PH - Sexual health -C'ception	2456.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HOLLY MEDICAL GROUP	6981080	Revenue	1ML03	PH - NHS Health Checks	1248.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 HOLME FARM RESIDENTIAL VILLAGE LTD	6979679	Revenue		Ind Sector Placements	2571.43
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HOLMSIDE MEDICAL GROUP	6981089	Revenue		PH - Sexual health -C'ception	961.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HOLY CROSS CARE HOME	6996743	Revenue	1MG10	Nursing Care OP	3537.05
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	11-Aug-2016 HOLYWELL JOINERY LTD	6974696	Revenue	1KR01	Responsive Maintenance	1360.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Aug-2016 HOLYWELL JOINERY LTD	6974697	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016 HOLYWELL JOINERY LTD	6992742	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016 HOLYWELL JOINERY LTD	6992743	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Aug-2016 HOLYWELL JOINERY LTD	6992748	Revenue	1KR01	Responsive Maintenance	544.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Aug-2016 HOLYWELL JOINERY LTD	6992749	Revenue	1KR01	Responsive Maintenance	488.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6980846	Revenue		VP Hosuing Support Subsidy	1658.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HOMECARE PLUS	6976305	Revenue		Home Care-Spot Purchased OP	15033.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 HOMECARE PLUS	6976305	Revenue		Home Care PD	628.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 HOMECARE PLUS	7000668	Revenue		Home Care-Spot Purchased OP	16325.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 HOMECARE PLUS	7000668	Revenue	1MG51	Home Care-Personal OP	630.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 HOMECARE PLUS	7000668	Revenue		Home Care PD	338.48
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016 HOPE FELLOWSHIP	6971597	Revenue		Legal Fees Care	445.15
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 HOTSPUR EARLY YEARS PLAYGROUP	6995256	Revenue		2Yr Old Learning & Childcare	3972.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2016 HOUGHTON INTERNATIONAL ELECTRICAL	6976682	Revenue		Mechanical Stand Alone Works	1097.00
Children's Services	Raising Stnds	Revenue Expenditure	25-Aug-2016 HOUND DOG MUSIC	6994421	Revenue		SB Music Service	319.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016 HOWDENS JOINERY	6933555	Revenue		Minor Works Contracts	1367.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016 HOWDENS JOINERY	6971081	Revenue		Minor Works Contracts	1367.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Aug-2016 HOWDON CARE CENTRE	6996764	Revenue Revenue		Nursing Care OP	5148.89
Adult and Culture Chief Executive's		Revenue Expenditure	23-Aug-2016 HOWDON CARE CENTRE 03-Aug-2016 HSF HEALTH PLAN	6996764 6977127	Revenue		Residential Care MH	1911.04 31.42
Children's Services	Exchequer Accounts Payable Int Childhood Services			6976754	Revenue		Trinity Academy Payroll Deds Workforce Reform	600.00
		Revenue Expenditure	04-Aug-2016 HSF TRAINING LTD 04-Aug-2016 HSF TRAINING LTD	6976757		1MB20	Workforce Reform	300.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure		6992980	Revenue Revenue	1MB20	Workforce Reform	300.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	22-Aug-2016 HSF TRAINING LTD 26-Aug-2016 HSF TRAINING LTD	6999097	Revenue		Community Family Hub - Central	300.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	26-Aug-2016 HSF TRAINING LTD	6999102	Revenue		Community Family Hub - Central	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 HUNTERCOMBE HOUSE	6996733	Revenue		Residential Care MH	10573.92
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 HYDRAQUIP HOSE & HYDRAULICS	6985807	Revenue		Domestic Refuse Collection	342.08
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 HYDRAQUIP HOSE & HYDRAULICS	6987327	Revenue		Heavy Workshop Routine Repair	547.62
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 HYDRAQUIP HOSE & HYDRAULICS	6994684	Revenue		Domestic Refuse Collection	428.04
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 HYDRAQUIP HOSE & HYDRAULICS	6994685	Revenue		Street Services Management	272.75
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 IBASE SYSTEMS LTD	6996312	Revenue		Joint LTP Costs	10221.71
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2016 IBM UK LTD	6990188	Revenue		Commisioning And Procurement	4893.30
HRA	HRA East Area	Revenue Expenditure	16-Aug-2016 ICI CONTRACT DIRECT	6991012	Revenue		Responsive Tech Maintenance	11059.16
Environment & Regeneration		Current Assets	24-Aug-2016 ICL UK (SALES) LTD	6984535	Revenue		General Fund	4382.40
Environment & Regeneration		Current Assets	26-Aug-2016 ICL UK (SALES) LTD	6985843	Revenue		General Fund	8581.80
Environment & Regeneration		Current Assets	31-Aug-2016 ICL UK (SALES) LTD	6985844	Revenue		General Fund	9517.20
Environment & Regeneration		Current Assets	26-Aug-2016 ICL UK (SALES) LTD	6988074	Revenue		General Fund	9558.00
Environment & Regeneration		Current Assets	30-Aug-2016 ICL UK (SALES) LTD	6988076	Revenue		General Fund	10021.80
Environment & Regeneration		Current Assets	31-Aug-2016 ICL UK (SALES) LTD	6988991	Revenue		General Fund	4066.80
Environment & Regeneration		Current Assets	25-Aug-2016 ICL UK (SALES) LTD	6994423	Revenue		General Fund	14683.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	st Centre Cost Centre Name	Total
Environment & Regeneration	Winter Maintenance	Current Assets	25-Aug-2016 ICL UK (SALES) LTD	6996188	Revenue 4RX	K01 General Fund	12708.00
Adult and Culture	Library Admin	Revenue Expenditure	03-Aug-2016 ICON WORLD	6959117	Revenue 1DF	55 Special Events	8021.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016 ICS COOL ENERGY LTD	6971353	Revenue 1K\	/EM Mechanical Stand Alone Works	4092.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 IDEAL FOSTERING	6978107	Revenue 1M	C22 IND Sector Foster Carer Costs	10600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 IDEAL FOSTERING	6995327	Revenue 1M	C22 IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	30-Aug-2016 IDOX SOFTWARE LTD	7000958	Revenue 1V0	030 Development Management	5075.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2016 IDPARTNERSHIP-NORTHERN	6989189	Capital 2N4	401 Capital General	1350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 IFFLEY CAR HOME	6996742	Revenue 1M		3800.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19-Aug-2016 IMAGEWORKS NORTHEAST	6975592	Revenue 1EE		372.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6974687	Revenue 1V1		49328.89
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Aug-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6974687	Revenue 4RX		0.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6994172	Revenue 1V1		50039.53
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 IMPEY UK LTD	6992978	Revenue 1KF		352.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Aug-2016 INFINITY INCORPORATED LTD	6967383	Revenue 1Kk		347.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2016 INFINITY INCORPORATED LTD	6984419	Revenue 1Kk		1921.00
Adult and Culture	Library Admin	Revenue Expenditure	25-Aug-2016 INFO TECHNOLOGY SUPPLY LTD	6940960	Revenue 1EJ		539.55
Chief Executive's	CD - Accountancy	Revenue Expenditure	02-Aug-2016 INFOCHANGE	6975520	Revenue 1FF		300.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 INITIAL SECURITY	6987539	Revenue 1KE		5705.25
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	24-Aug-2016 INITIAL TEXTILE SERVICES	6997408	Revenue 1Kk		646.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Income	24-Aug-2016 INITIAL TEXTILE SERVICES	6997408	Revenue 4R		0.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 INITIAL WASHROOM SOLUTIONS	6984443	Revenue 1Kk		635.71
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Aug-2016 INSIGHT DIRECT (UK) LTD	6980138	Capital 2W		449.50
Chief Executive's				6980138 6982537	Revenue 1CL		449.50 5372.80
	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Aug-2016 INSIGHT DIRECT (UK) LTD				
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Aug-2016 INSIGHT DIRECT (UK) LTD	6989143	Capital 2CI		1296.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19-Aug-2016 INSIGHT DIRECT (UK) LTD	6992999	Capital 2C/		1655.92
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 INSTITUTE OF CIVIL ENGINEERS	6978025	Revenue 1KT		562.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016 INTEGRATED WATER SERVICES	6980214	Revenue 1FF		16375.93
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 INTEGRATED WATER SERVICES	6989243	Revenue 1HE		2308.64
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 INTEGRATED WATER SERVICES	6990866	Revenue 1HE		562.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 INTERACT CARE LTD	6978121	Revenue 1M		10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 INTERACT CARE LTD	6978122	Revenue 1M		37160.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 INTERACT CARE LTD	6995347	Revenue 1M		10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 INTERACT CARE LTD	6995348	Revenue 1M		26234.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016 INTERACTIVE DEVELOPMENT LTD	6978185	Revenue 1EA		7277.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 INTERACTIVE SUPPORT LTD	6976293	Revenue 1M		2613.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 INTERACTIVE SUPPORT LTD	6976293	Revenue 1M		190.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 INTERACTIVE SUPPORT LTD	6978288	Revenue 1M		2634.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 INTERACTIVE SUPPORT LTD	6978288	Revenue 1M		31583.53
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 INTERACTIVE SUPPORT LTD	6978288	Revenue 1M	K50 Supported Living LD	-1078.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 INTERACTIVE SUPPORT LTD	7001912	Revenue 1M		2374.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 INTERACTIVE SUPPORT LTD	7001912	Revenue 1M		315.18
Environment & Regeneration	Allendale Building	Current Assets	12-Aug-2016 INTERNATIONAL DECORATIVE SURFACES	6971419	Revenue 4R>	K01 General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 INTERNATIONAL DECORATIVE SURFACES	6977962	Revenue 4R>	K01 General Fund	976.00
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016 INTERNATIONAL DECORATIVE SURFACES	6996170	Revenue 4R>	K01 General Fund	976.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Aug-2016 INTU ELDON SQUARE	6980026	Revenue 1DF	R03 Grainger Market	6502.08
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2016 INTU ELDON SQUARE LTD	6979792	Revenue 1V2	201 Eldon Square Bus Station	16469.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2016 INTU ELDON SQUARE LTD	6993577	Revenue 1V2	201 Eldon Square Bus Station	2187.67
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Aug-2016 INTU ELDON SQUARE LTD	6996346	Revenue 1V2	201 Eldon Square Bus Station	16469.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Aug-2016 IPS FLOW SYSTEM	6957073	Revenue 1K\	/EM Mechanical Stand Alone Works	1006.99
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Aug-2016 IRRV SERVICES LTD	6983397	Revenue 1CF	R01 Revs and Bens Supp&Svs	1020.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 ISOS	6975891	Revenue 1M	K51 Home Care LD	424.40
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 ISOS	6975942	Revenue 1M	K51 Home Care LD	492.20
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 ISOS	6995418	Revenue 1M	K51 Home Care LD	449.15
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 ISOS	6996139	Revenue 1M	K51 Home Care LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 ISOS	6996347	Revenue 1M	K51 Home Care LD	712.45
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 ISOS	6996348	Revenue 1M	K51 Home Care LD	393.76
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	09-Aug-2016 ISOS	6985103	Capital 2N4	101 Capital General	145268.00
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2016 ISS FACILITY SERVICES - LANDSCAPING	6973134	Revenue 1E3	B1H BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2016 ISS FACILITY SERVICES - LANDSCAPING	6973134	Revenue 1E3		6082.85
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	10-Aug-2016 ITO WORLD LTD	6950715	Revenue 1V0	001 Transport Development	24000.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 J & J WARD LTD	6975608	Revenue 1KE		260.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 J & J WARD LTD	6975611	Revenue 1KE	E23 Sandhills	260.00
Environment & Regeneration		Current Assets	04-Aug-2016 J M L HARDWARE LTD	6976752	Revenue 4RX		319.20
Environment & Regeneration		Current Assets	12-Aug-2016 J M L HARDWARE LTD	6988199	Revenue 4RX		399.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016 J T DOVE LTD	6960969	Revenue 1KF		1035.92
Children's Services	Invoice	Current Assets	12-Aug-2016 J T DOVE LTD	6960970	Revenue 4R		5431.00
Children's Services	Invoice	Revenue Expenditure	12-Aug-2016 J T DOVE LTD	6988430	Revenue 1KE		282.74
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 J T DOVE LTD	6550844	Revenue 1KE		916.08
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6575837	Revenue 1K\		442.66
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6647013	Revenue 1K\		393.28
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6679193	Revenue 1K\		583.80
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6796127	Revenue 1K\		285.70
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6796152	Revenue 1KF		522.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 J T DOVE LTD	6852136	Revenue 1K		654.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 J T DOVE LTD	6864089	Revenue 1KE		282.74
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 J T DOVE LTD	6909272	Revenue 1KE		1795.00
			52 / Mg 2010 0 1 DOVE 21D	0000212	ACTORNIA AND	ingritayo	1733.00

Directorate	Service Area	Group Description	Paid Date S	upplier Name	Int	ternal Ref	Cap/Bev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 J				Revenue		Highways	2958.80
	Allendale Building	Current Assets	11-Aug-2016 J				Revenue		General Fund	560.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2016 J				Revenue		Minor Works Contracts	640.26
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016 J				Revenue		General Fund	520.40
	Allendale Rd	Current Assets	01-Aug-2016 J		69	959810	Revenue	4RX01	General Fund	902.68
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016 J	T DOVE LTD	69	959814	Revenue	4RX01	General Fund	295.75
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016 J	T DOVE LTD	69	959815	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Building	Current Assets	01-Aug-2016 J	T DOVE LTD	69	959816	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2016 J	T DOVE LTD	69	959818	Revenue	1KEMC	Highways	780.30
Environment & Regeneration	Allendale Rd	Current Assets	01-Aug-2016 J	T DOVE LTD	69	959820	Revenue	4RX01	General Fund	329.00
	Allendale Building	Current Assets	01-Aug-2016 J	T DOVE LTD			Revenue		General Fund	441.48
	Allendale Building	Current Assets	02-Aug-2016 J				Revenue		General Fund	645.00
	Allendale Rd	Current Assets	01-Aug-2016 J				Revenue		General Fund	469.99
	Allendale Building	Current Assets	03-Aug-2016 J				Revenue		General Fund	375.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 J				Revenue		Highways	260.82
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 J					1KEMC	Highways	1037.76
	Allendale Building	Current Assets	05-Aug-2016 J				Revenue		General Fund	300.00
	Allendale Rd	Current Assets	05-Aug-2016 J				Revenue		General Fund	473.38
Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016 J				Revenue		General Fund	330.00
	Highways	Current Assets	05-Aug-2016 J				Revenue Revenue		General Fund	974.40 517.42
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	05-Aug-2016 J				Revenue		General Fund	306.90
	Allendale Building Allendale Building	Current Assets Current Assets	05-Aug-2016 J 05-Aug-2016 J				Revenue		General Fund General Fund	480.80
	Allendale Building	Current Assets	05-Aug-2016 J				Revenue		General Fund	880.89
	Allendale Building	Revenue Expenditure	05-Aug-2016 J				Revenue		Mechanical Stand Alone Works	385.00
	Allendale Rd	Current Assets	05-Aug-2016 J				Revenue		General Fund	1733.91
	Allendale Building	Current Assets	09-Aug-2016 J				Revenue		General Fund	560.00
5	Allendale Building	Current Assets	09-Aug-2016 J				Revenue		General Fund	336.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Aug-2016 J				Revenue		Minor Works Contracts	605.12
	Allendale Rd	Current Assets	09-Aug-2016 J				Revenue		General Fund	492.20
	Allendale Building	Current Assets	09-Aug-2016 J				Revenue		General Fund	756.25
	Highways	Current Assets	10-Aug-2016 J				Revenue	4RX01	General Fund	974.40
	Allendale Building	Revenue Expenditure	10-Aug-2016 J		69	964319	Revenue	1KR1E	Response East	390.40
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 J	T DOVE LTD	69	964325	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 J	T DOVE LTD	69	964332	Revenue	4RX01	General Fund	551.92
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 J	T DOVE LTD	69	964335	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Highways	Current Assets	10-Aug-2016 J	T DOVE LTD	69	964336	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Aug-2016 J	T DOVE LTD	69	964338	Revenue	1KR1E	Response East	269.28
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2016 J	T DOVE LTD	69	964339	Revenue	1KEMC	Highways	296.32
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 J	T DOVE LTD			Revenue		Highways	296.32
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016 J					1KEMC	Highways	947.52
	Highways	Revenue Expenditure	01-Aug-2016 J				Revenue		Highways	585.00
Environment & Regeneration	Allendale Building	Current Assets	08-Aug-2016 J				Revenue		General Fund	264.64
	Highways	Revenue Expenditure	17-Aug-2016 J				Revenue		Highways	780.30
	Allendale Building	Current Assets	17-Aug-2016 J				Revenue		General Fund	430.00
	Allendale Rd	Current Assets	12-Aug-2016 J				Revenue		General Fund	2567.92
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016 J				Revenue		General Fund	329.00
	Allendale Building	Current Assets	12-Aug-2016 J				Revenue Revenue		General Fund General Fund	668.80
Environment & Regeneration Environment & Regeneration	Allendale Building Highways	Current Assets Revenue Expenditure	12-Aug-2016 J 12-Aug-2016 J				Revenue		Highways	396.00 736.55
	Allendale Rd	Current Assets	12-Aug-2016 J				Revenue		General Fund	405.80
	Allendale Building	Current Assets	12-Aug-2016 J				Revenue		General Fund	339.00
	Allendale Building	Revenue Expenditure	11-Aug-2016 J				Revenue		Minor Works Contracts	355.58
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 J				Revenue		General Fund	375.00
	Allendale Rd	Current Assets	11-Aug-2016 J				Revenue		General Fund	738.10
 - -	Allendale Building	Current Assets	01-Aug-2016 J				Revenue		General Fund	285.00
	Allendale Building	Current Assets	19-Aug-2016 J				Revenue		General Fund	336.00
	Allendale Building	Current Assets	16-Aug-2016 J		69	976843	Revenue	4RX01	General Fund	378.59
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 J	T DOVE LTD	69	976845	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 J	T DOVE LTD	69	976849	Revenue	4RX01	General Fund	743.30
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 J	T DOVE LTD	69	976851	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 J	T DOVE LTD	69	976852	Revenue	1KEMC	Highways	493.00
Environment & Regeneration	Allendale Building	Current Assets	18-Aug-2016 J	T DOVE LTD	69	976856	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration		Current Assets	18-Aug-2016 J	T DOVE LTD	69	976859	Revenue	4RX01	General Fund	814.95
Environment & Regeneration		Current Assets	18-Aug-2016 J				Revenue		General Fund	305.36
	Allendale Rd	Current Assets	18-Aug-2016 J				Revenue		General Fund	909.20
Environment & Regeneration		Current Assets	18-Aug-2016 J				Revenue		General Fund	268.20
Environment & Regeneration		Current Assets	18-Aug-2016 J				Revenue		General Fund	421.92
Environment & Regeneration		Current Assets	18-Aug-2016 J				Revenue		General Fund	605.80
Environment & Regeneration		Current Assets	18-Aug-2016 J				Revenue		General Fund	424.50
Environment & Regeneration		Current Assets	22-Aug-2016 J				Revenue		General Fund	600.00
Environment & Regeneration		Current Assets	22-Aug-2016 J				Revenue		General Fund	735.00
Environment & Regeneration		Current Assets	22-Aug-2016 J				Revenue		General Fund	457.80
Environment & Regeneration		Current Assets	22-Aug-2016 J				Revenue Revenue		General Fund Minor Works Contracts	1035.00 527.62
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Current Assets	22-Aug-2016 J 22-Aug-2016 J				Revenue		General Fund	430.00
		Ouriell Assels	22-Aug-2010 J	DOVELID	69	510001	revenue			430.00

Environment & RegenerationAllendale BuildingCurrent Assets23-Aug-2016 J T DOVE LTD6976894Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets23-Aug-2016 J T DOVE LTD6976895Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets23-Aug-2016 J T DOVE LTD6976896Revenue4RX01Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976899Revenue4RX01Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976899Revenue4RX01Environment & RegenerationAllendale RdCurrent Assets26-Aug-2016 J T DOVE LTD6976899Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets26-Aug-2016 J T DOVE LTD6981198Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981201Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue <th>General Fund 318. General Fund 756. General Fund 645. General Fund 645. General Fund 840. General Fund 840. General Fund 840. General Fund 341. General Fund 289. General Fund 537. General Fund 537. General Fund 289. General Fund 285. General Fund 285. General Fund 330. General Fund 330. General Fund 575. General Fund 575. General Fund 575. General Fund 575. Jighways 1032. tighways 520. General Fund 375.</th>	General Fund 318. General Fund 756. General Fund 645. General Fund 645. General Fund 840. General Fund 840. General Fund 840. General Fund 341. General Fund 289. General Fund 537. General Fund 537. General Fund 289. General Fund 285. General Fund 285. General Fund 330. General Fund 330. General Fund 575. General Fund 575. General Fund 575. General Fund 575. Jighways 1032. tighways 520. General Fund 375.
Environment & RegenerationAllendale BuildingCurrent Assets23-Aug-2016 J T DOVE LTD6976895Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets23-Aug-2016 J T DOVE LTD6976896Revenue4RX010Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976899Revenue4RX010Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976899Revenue4RX010Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6980734Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981198Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationAllendale	General Fund 645. General Fund 840. Seneral Fund 341. General Fund 289. General Fund 289. General Fund 537. General Fund 424. General Fund 1304. General Fund 285. General Fund 330. General Fund 574. Jeneral Fund 577. ighways 1032. iighways 520. iighways 600.
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Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976898Revenue4RX01Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6976899Revenue4RX01Environment & RegenerationAllendale RdCurrent Assets23-Aug-2016 J T DOVE LTD6980734Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981198Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981201Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX01Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue <td>General Fund 341. General Fund 289. General Fund 537. Seneral Fund 424. General Fund 424. General Fund 285. Seneral Fund 285. Seneral Fund 285. Seneral Fund 330. General Fund 574. Jechanical Stand Alone Works 357. tighways 1032. tighways 520. tighways 600.</td>	General Fund 341. General Fund 289. General Fund 537. Seneral Fund 424. General Fund 424. General Fund 285. Seneral Fund 285. Seneral Fund 285. Seneral Fund 330. General Fund 574. Jechanical Stand Alone Works 357. tighways 1032. tighways 520. tighways 600.
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Environment & RegenerationAllendale RdCurrent Assets26-Aug-2016 J T DOVE LTD6980734Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD698120Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD698120Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationAllendale RuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationAllendale RdRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KVEM1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighways <td>General Fund 537. General Fund 424. Seneral Fund 1304. General Fund 285. General Fund 330. Seneral Fund 330. Seneral Fund 330. Seneral Fund 574. Jeneral Stand Alone Works 357. tighways 1032. tighways 600.</td>	General Fund 537. General Fund 424. Seneral Fund 1304. General Fund 285. General Fund 330. Seneral Fund 330. Seneral Fund 330. Seneral Fund 574. Jeneral Stand Alone Works 357. tighways 1032. tighways 600.
Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981198Revenue4RX014RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981201Revenue4RX016Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX016Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX016Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981216Revenue4RX016Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX016Environment & RegenerationAllendale RdRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighways<	General Fund 424. General Fund 1304. Seneral Fund 285. General Fund 330. General Fund 330. General Fund 337. Jeneral Fund 574. Vechanical Stand Alone Works 357. Highways 1032. Highways 600.
Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981201Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX010Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981216Revenue4RX010Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure<	General Fund 1304. Seneral Fund 285. Seneral Fund 330. General Fund 574. Vechanical Stand Alone Works 357. lighways 1032. ighways 520. lighways 600.
Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981212Revenue4RX01Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationAllendale RdRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue4RX010Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KVEM1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1	General Fund 285; General Fund 330. Seneral Fund 574. Jeneral Stand Alone Works 357. Highways 1032. Highways 520. Highways 600.
Environment & RegenerationAllendale BuildingCurrent Assets05-Aug-2016 J T DOVE LTD6981214Revenue4RX010Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981216Revenue4RX010Environment & RegenerationAllendale RdRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KVM1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981210Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1Environment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMC1	General Fund 330. General Fund 574. Mechanical Stand Alone Works 357. Highways 1032. Uighways 520. Highways 600.
Environment & RegenerationHighwaysCurrent Assets05-Aug-2016 J T DOVE LTD6981216Revenue 4RX01Environment & RegenerationAllendale RdRevenue Expenditure05-Aug-2016 J T DOVE LTD6981218Revenue1KVEMIEnvironment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue1KEMCI	General Fund 574. Mechanical Stand Alone Works 357. Highways 1032. Ighways 520. Highways 600.
Environment & Regeneration Allendale Rd Revenue Expenditure 05-Aug-2016 J T DOVE LTD 6981218 Revenue 1KVEM I Environment & Regeneration Highways Revenue Expenditure 05-Aug-2016 J T DOVE LTD 6981219 Revenue 1KEMC I Environment & Regeneration Highways Revenue Expenditure 05-Aug-2016 J T DOVE LTD 698120 Revenue 1KEMC I Environment & Regeneration Highways Revenue Expenditure 05-Aug-2016 J T DOVE LTD 6981220 Revenue 1KEMC I Environment & Regeneration Highways Revenue Expenditure 26-Aug-2016 J T DOVE LTD 6981223 Revenue 1KEMC I	Mechanical Stand Alone Works 357. tighways 1032. tighways 520. tighways 600.
Environment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981219Revenue 1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure05-Aug-2016 J T DOVE LTD6981220Revenue 1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue 1KEMCIEnvironment & RegenerationHighwaysRevenue Expenditure26-Aug-2016 J T DOVE LTD6981223Revenue 1KEMCI	Highways 1032. Highways 520. Highways 600.
Environment & Regeneration Highways Revenue Expenditure 05-Aug-2016 J T DOVE LTD 6981220 Revenue 1KEMC I Environment & Regeneration Highways Revenue Expenditure 26-Aug-2016 J T DOVE LTD 6981223 Revenue 1KEMC I	Highways520.Highways600.
Environment & Regeneration Highways Revenue Expenditure 26-Aug-2016 J T DOVE LTD 6981223 Revenue 1KEMC I	Highways 600.
Environment & Regeneration Allendale Building Current Assets 26-Aug-2016 J T DOVE LTD 6981229 Revenue 4RX01	General Fund 375.
	General Fund 424.
	General Fund 375.
Environment & Regeneration Allendale Building Current Assets 25-Aug-2016 J T DOVE LTD 6981273 Revenue 4RX01 (General Fund 480.
Environment & Regeneration Allendale Building Current Assets 26-Aug-2016 J T DOVE LTD 6981508 Revenue 4RX01 0	General Fund 357.
Environment & Regeneration Allendale Building Current Assets 25-Aug-2016 J T DOVE LTD 6981512 Revenue 4RX01 0	General Fund 280.
	General Fund 750.
	General Fund 364.
	General Fund 295.
Environment & Regeneration Allendale Rd Current Assets 25-Aug-2016 J T DOVE LTD 6981542 Revenue 4RX01 0	General Fund 1540.
Environment & Regeneration Allendale Building Current Assets 25-Aug-2016 J T DOVE LTD 6981543 Revenue 4RX01 0	General Fund 445.
Environment & Regeneration Allendale Rd Current Assets 25-Aug-2016 J T DOVE LTD 6981544 Revenue 4RX01 0	General Fund 319.
Environment & Regeneration Allendale Building Current Assets 25-Aug-2016 J T DOVE LTD 6981548 Revenue 4RX01 0	General Fund 336.
	General Fund 884.
Environment & Regeneration Allendale Building Current Assets 30-Aug-2016 J T DOVE LTD 6987178 Revenue 4RX01 0	General Fund 610.
Environment & Regeneration Allendale Rd Current Assets 30-Aug-2016 J T DOVE LTD 6987184 Revenue 4RX01 0	General Fund 482.
Environment & Regeneration Allendale Building Current Assets 30-Aug-2016 J T DOVE LTD 6987185 Revenue 4RX01 0	General Fund 332.
Environment & Regeneration Highways Current Assets 31-Aug-2016 J T DOVE LTD 6987188 Revenue 4RX01 0	General Fund 281.
Environment & Regeneration Highways Long Term Assets 31-Aug-2016 J T DOVE LTD 6987188 Revenue 4RX01 0	General Fund 0.
Environment & Regeneration Allendale Building Current Assets 26-Aug-2016 J T DOVE LTD 6990809 Revenue 4RX01 0	General Fund 1742.
Environment & Regeneration Allendale Building Current Assets 23-Aug-2016 J T DOVE LTD 6996816 Revenue 4RX01 0	General Fund 1742.
Environment & Regeneration Allendale Building Current Assets 23-Aug-2016 J T DOVE LTD 6996817 Revenue 4RX01 0	General Fund 1324.
Environment & Regeneration Highways Revenue Expenditure 23-Aug-2016 J T DOVE LTD 6996820 Revenue 1KEMC	Highways 22115.
Adult and Culture Social Services Revenue Expenditure 23-Aug-2016 J&J WHITTAKER (CHEMIST) LTD 6995547 Revenue 1ML11	PH - Smoking & Tobacco 1852.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 02-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6975550 Revenue 1CR01	Revs and Bens Supp&Svs 75.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 02-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6975550 Revenue 4RX01 0	General Fund 1032.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 02-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6975552 Revenue 1CR01	Revs and Bens Supp&Svs 170.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 02-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6975552 Revenue 4RX01 0	General Fund 481.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 09-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6980758 Revenue 4RX01 0	General Fund 951.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 26-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6988107 Revenue 4RX01	General Fund 966.
Chief Executive's CD - Corporate Services NOR Revenue Expenditure 17-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6992467 Revenue 4RX01	General Fund 280.
Environment & Regeneration E&R Parking Services Revenue Expenditure 04-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6975733 Revenue 4RX01	General Fund 792.
Environment & Regeneration E&R Parking Services Revenue Expenditure 02-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6976615 Revenue 4RX01	General Fund 997.
Environment & Regeneration E&R Parking Services Revenue Expenditure 15-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6986674 Revenue 4RX01	General Fund 566.
Environment & Regeneration E&R Parking Services Revenue Expenditure 15-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6986678 Revenue 4RX01	General Fund 1115.
Environment & Regeneration E&R Parking Services Revenue Expenditure 15-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6986681 Revenue 4RX01	General Fund 1310.
Environment & Regeneration E&R Parking Services Revenue Expenditure 15-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6986682 Revenue 4RX01	General Fund 381.
Environment & Regeneration E&R Parking Services Revenue Expenditure 26-Aug-2016 JACOBS CERTIFICATED BAILIFFS 6997622 Revenue 1V205	Car Parking Management 1145.
	Car Parking Management 417.
	Heavy Workshop Routine Repair 2156.
	Minor Works Contracts 261.
	General Fund 394.
	General Fund 640.
	Citybuild Stores O/H 7256.
	Citybuild Stores O/H 6412.
	General Fund 640.
	General Fund 320.
	Citybuild Stores O/H 3246.
	Benfield Sports Partner Contrb 262.
	Sub Contractors R & M 1690.
	Sub Contractors R & M 40491.
	Raby Cross Byker 265.
	Premises Contracts 1355.
	General Fund 0.
	Grainger Market 2071.
	Rangers Development Budget 393.
	Devt Capital CC 2250.
	2Yr Old Learning & Childcare 509.
	General Fund 412.
Environment & Regeneration Allendale Building Current Assets 15-Aug-2016 JEWSONS 6980081 Revenue 4RX01 0	General Fund 412.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 JG UNIFORMS	6978052	Revenue 1MR5	8 Transport Function	314.10
HRA	HRA Byker Heat	Revenue Expenditure	05-Aug-2016 JO & SK VICARY	6966772	Revenue 1VH02	7 Byker Trust Heating Costs	6215.94
HRA	HRA Byker Heat	Revenue Income	05-Aug-2016 JO & SK VICARY	6966772	Revenue 4RX0	I General Fund	0.00
HRA	HRA Byker Heat	Revenue Expenditure	12-Aug-2016 JO & SK VICARY	6968443	Revenue 1VH07		6076.62
HRA	HRA Byker Heat	Revenue Expenditure	19-Aug-2016 JO & SK VICARY	6981759	Revenue 1VH0		4066.20
HRA	HRA Byker Heat	Revenue Expenditure	30-Aug-2016 JO & SK VICARY	6981790	Revenue 1VH07		6045.84
HRA	HRA Byker Heat	Revenue Income	30-Aug-2016 JO & SK VICARY	6981790	Revenue 4RX0		0.00
Children's Services	Invoice	Revenue Expenditure	11-Aug-2016 JOBLING PURSER LTD	6986903	Revenue 1KEM		1065.66
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016 JOBLING PURSER LTD	6987541	Revenue 1KEM		1187.58
Environment & Regeneration	Highways	Revenue Expenditure	10-Aug-2016 JOBLING PURSER LTD	6943475	Revenue 1KEM		555.10
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016 JOBLING PURSER LTD	6979542	Revenue 1KEM		511.66
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	09-Aug-2016 JOBLING PURSER LTD 17-Aug-2016 JOBLING PURSER LTD	6980123 6984780	Revenue 1KEM Revenue 1KEM		514.80 516.80
Environment & Regeneration	Highways Highways	Revenue Expenditure	19-Aug-2016 JOBLING PURSER LTD	6994743	Revenue 1KEM		555.10
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 JOBLING PURSER LTD	6994745	Revenue 1KEM		640.10
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016 JOBLING PURSER LTD	6997423	Revenue 1KEM		325.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016 JOBLING PURSER LTD	6998108	Revenue 1KEM		522.24
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 JOBLING PURSER LTD	6998340	Revenue 4RX0		390.00
Environment & Regeneration	Highways	Current Assets	08-Aug-2016 JOHN DAVIDSON PIPES LTD	6981143	Revenue 4RX0		972.00
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016 JOHN FLOWERS LTD	6977075	Capital 2HE0		32849.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Aug-2016 JOHN KESSON (LIFTING EQUIPMENT) LTD	6935998	Revenue 1KR0		348.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016 JOHN KESSON (LIFTING EQUIPMENT) LTD	6978154	Revenue 1KR05	5 District Heating	1509.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016 JOHN KESSON (LIFTING EQUIPMENT) LTD	6989164	Revenue 1KR8I		860.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	03-Aug-2016 JOHN LEWIS	6978442	Revenue 1FN02	2 Mansion House	534.99
Chief Executive's	CD - Mansion House	Revenue Income	03-Aug-2016 JOHN LEWIS	6978442	Revenue 4XPG	3 Mansion House Trust	0.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016 JOHN NIXON LTD	6957259	Revenue 4RX0 ⁻	General Fund	264.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Aug-2016 JOHN NIXON LTD	6957297	Revenue 1KVW	C Minor Works Contracts	1047.60
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016 JOHN NIXON LTD	6964189	Revenue 1KL79	 Ncl Fair (Hoppings) 	760.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2016 JOHN NIXON LTD	6964191	Revenue 1KL79		359.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 JOHN NIXON LTD	6964196	Revenue 1KEM		819.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Aug-2016 JOHN NIXON LTD	6974224	Revenue 1KES		593.16
Environment & Regeneration	Fleet Management System	Revenue Income	19-Aug-2016 JOHN NIXON LTD	6974224	Revenue 4RX0		0.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016 JOHN NIXON LTD	6981849	Revenue 4RX0		630.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016 JOHN NIXON LTD	6981851	Revenue 4RX0		336.00
Environment & Regeneration	Highways	Current Assets	11-Aug-2016 JOHN NIXON LTD	6981854	Revenue 4RX0		630.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 JOHN NIXON LTD	6983355	Revenue 1KES		315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 JOHN NIXON LTD	6983356	Revenue 1KES		420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 JOHN NIXON LTD	6983357	Revenue 1KES		420.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 JOHN NIXON LTD	6983358 6983359	Revenue 1KES' Revenue 1KES'		420.00 378.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	26-Aug-2016 JOHN NIXON LTD 08-Aug-2016 JOHN NIXON LTD	6983360	Revenue 1KES' Revenue 1KES'		378.00 315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 JOHN NIXON LTD	6983361	Revenue 1KES		1050.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984818	Revenue 4RX0		630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984820	Revenue 4RX0		630.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 JOHN NIXON LTD	6984824	Revenue 1KEM		819.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984830	Revenue 4RX0		630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984835	Revenue 4RX0		630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984838	Revenue 4RX0 ⁻	I General Fund	325.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984839	Revenue 4RX0 ⁻	I General Fund	495.00
Environment & Regeneration	Allendale Building	Current Assets	10-Aug-2016 JOHN NIXON LTD	6984849	Revenue 4RX0 ⁻	General Fund	420.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986738	Revenue 4RX0 ⁻	General Fund	764.04
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986739	Revenue 4RX0	I General Fund	460.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986741	Revenue 4RX0	I General Fund	450.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986755	Revenue 4RX0		515.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986764	Revenue 4RX0		660.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986767	Revenue 4RX0		660.00
Environment & Regeneration	5	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986769	Revenue 4RX0		660.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 JOHN NIXON LTD	6986787	Revenue 4RX0		440.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 JOHN NIXON LTD	6989230	Revenue 4RX0		819.00
Environment & Regeneration		Current Assets	25-Aug-2016 JOHN NIXON LTD	6996079	Revenue 4RX0		470.84
Environment & Regeneration		Current Assets	24-Aug-2016 JOHN NIXON LTD	6996085	Revenue 4RX0		285.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 JOHN NIXON LTD	6998066	Revenue 1KES		1615.64
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 JOHNSON CONTROL SYSTEMS LTD	6953223	Revenue 1KVE		1300.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 JOHNSON CONTROL SYSTEMS LTD	6999526	Revenue 1KVE		42147.69
Environment & Regeneration Chief Executive's	NS: Capital Works CD - Mansion House	Revenue Expenditure Revenue Expenditure	26-Aug-2016 JOHNSON CONTROL SYSTEMS LTD 01-Aug-2016 JOHNSONS STALBRIDGE LINEN SERVICES	6999527 6974581	Revenue 1KVEI Revenue 1FN02		42147.69 614.35
Chief Executive's	CD - Mansion House CD - Mansion House	Revenue Expenditure	25-Aug-2016 JOHNSONS STALBRIDGE LINEN SERVICES	6998265	Revenue 1FN02		614.35 756.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2016 JOHNSTON ENGINEERING LTD	6998265 6963579	Revenue 1KES		257.75
Children's Services	Schools Payment Agency	Capital Expenditure	03-Aug-2016 JT DUFFY ROOFING LTD	6978206	Capital 2E459		1720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2016 JT DUFFY ROOFING LTD	6963009	Revenue 1DR5		850.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 JT DUFFY ROOFING LTD	6986298	Revenue 1KBR		450.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 JT DUFFY ROOFING LTD	6986314	Revenue 1KBR		18929.03
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Aug-2016 JT DUFFY ROOFING LTD	6988599	Revenue 1DZ15		410.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016 JUSTSPORT LTD	6989172	Revenue 1E339		389.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Aug-2016 K R H SMITH CONSULTING LTD	6980698	Revenue 1FP30		3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Aug-2016 K R H SMITH CONSULTING LTD	6980698	Revenue 4RX0		0.00
			-				

Bellevine L. Seguritation Results Results Results Results Results Results Seguritation Seguritatio	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Endomson Endomson Exate Strate	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Aug-2016 KABLEFREE SYSTEMS LTD	6979772	Revenue	1DV01	1 Charlotte Square	970.00
Linkerson BD, Angebran BD, Angebran DD, Sokapin AGLUPIA, SYLLEKU, DT, SYLLEKU, SYLLEK	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2016 KABLEFREE SYSTEMS LTD	6982475	Revenue	1DY54	Blackfriars	405.00
Abab 2012 Ubsty Adam Howard Lagrantian Howard Lagrantian Diversity First Adam Diversity First Adam <thdiversity adam<="" first="" th=""> Diversity First A</thdiversity>	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016 KABLEFREE SYSTEMS LTD	6989650	Revenue	1KEWQ	Sandhills Depot	490.00
Ab.L.S. Childrey Lock Origination (Link Construction (Link Constrution (Link Constructi	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016 KABLEFREE SYSTEMS LTD	6990167	Revenue	1MG63	Minories Centre Building Costs	334.00
Add ar OLAP Book Source Care Support Howene Lipsteine D. A. 2016 KLALES CUMUELAS SERVICES WOTEN Howene URLEH Traject Material Half Carl I Add ar OLAP Book Source Care Support Revene Works WOTEN More Support More Su									253.00
Add and Columie Books Books Care Stapper Process Book									291147.12
Add at clubh Boots Boots Leb Bujert Boots Stroke Leb Bujert									7777.56
Add at Guine Board Beyone Lee Saver Immune Spreadures Spreadures <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3835.44</td>									3835.44
Add at Culture Result Browne Custom Result Packade Result Packade Result Packade Environment Supportation Control Packade Result Packade Res									7777.56
Object Sociality CD-1 Add Instruct S (Reg)									3835.44
Pertomaterial Registration Personal process Duration Personal State Personal State </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>479.44</td>									479.44
Environment Regregeration Convertse Re									350.00
Performantal Projection Capital During Capital During <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>720.00</td></t<>		•							720.00
Environment Regenation EAST DEC April 2 Capital Central 10 Aug 016 CEEMAAT PROPERTY SERVICES LUTTED 680070 Capital Central 4 Environment Aug 016 CEEMAAT PROPERTY SERVICES LUTTED 660040 Capital Central 6 Capital Central Capital									339.63 3675.67
Enventment Aggreente EA First Hours Capital Guess 4 Enventment Aggreente EA First Hours Capital									4598.51
Eventmank Regimetanis EAR France Manage Capatal Genetic 11 Aug 2016 (SERMAN TROCENT) SERVICES LINTED 0004000 20110 Capatal Genetic 4 Eventmank Regimetanis EAR France Capatal Genetic 11 Aug 2016 (SERMAN TROCENT) 0004000 20110 Capatal Genetic 4 Eventmank Regimetanis EAR France Capatal Genetic 11 Aug 2016 (SERMAN TROCENT) 0004000 20110 Capatal Genetic 4 Eventmank Regimetanis EAR France Capatal Genetic 11 Aug 2016 (SERMAN TROCENT) 0004000 20110 Capatal Genetic 4 Eventmank Regimetanis EAR France Capatal Genetic 11 Aug 2016 (SERMAN TROCENT) 0004000 00110 Capatal Genetic 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 0004000 00040000 00040000 00040000 00040000 00040000 000400000 000400000 000400000 0004000000 00040000000 0004000000000000000000000000000000000			p						4186.30
Evidencia Figuration E. Figuration Capital Spectra Capital									4515.74
Environment & Regimentantis Capital Expension Capital Expension<									5178.50
Environment & Rugimention Explain Floating Capital Expension 10 Aug 2016 (EEPMAAT PROPENT SERVICES LIMITED 071197 Capital Expension 64 Environment & Rugimention EAP Flain Floating Capital Expension 10 Aug 2016 (EEPMAAT PROPENT SERVICES LIMITED 071197 Capital Expension 64 Environment & Rugimention EAP Flain Floating Capital Expension 10 Aug 2016 (EEPMAAT PROPENT SERVICES LIMITED 077218 Capital 2016 (Capital Capital Capit									3779.90
Environment & Regioneridan Capital Expenditure 10-Aug 2016 KEEPMAAT PROPENT SERVICES LAITED 697151 Capital Damma 6 Environment & Regioneridan EAR Fairer Housing Capital Expenditure 0.40-02 000 KEEPMAAT PROPENT SERVICES LAITED 607151 Capital Carman 4 Environment & Regioneridan EAR Fairer Housing Capital Expenditure 0.40-02 000 KEEPMAAT PROPENT SERVICES LAITED 607143 Capital Carman 4 Environment & Regioneridan EAR Fairer Housing Capital Expenditure 0.40-02 000 KEEPMAAT PROPENT SERVICES LAITED 607141 Capital Carman 6 VIRTA HAA Reming QS Capital Expenditure 0.40-02 000 KEEPMAAT PROPENT SERVICES LAITED 607101 Capital Expenditure 6 HAA HAA Reming QS Capital Expenditure 0.40-02 000 KEEPMAAT ATROCENTATION 607100 Capital Expenditure 10 HAA HAA Reming QS Capital Expenditure 0.40-02 000 KEEPMAAT ATROCENTATION 607100 Capital Expenditure 10 HAA HAA Reming QS Capital Expenditure 0.40-02 000 KEEPMAAT ATROCENTATION 607000 Capital Expenditure 10 HAA									4043.81
Environment & Regineration BAT Fairer Houlang Cipital Expenditure 14-04_2016 KEEMOAT HEDPETTY SERVICES LIMIED 6721.0 Cipital Grants 5 Environment & Regineration EAF Fairer Houlang Cipital Expenditure 14-04_2016 KEEMOAT HEDPETTY SERVICES LIMIED 6721.0 Cipital Grants 5 Environment & Regineration EAF Fairer Houlang Cipital Expenditure 0.404.0216 KEEMOAT HEDPETTY SERVICES LIMIED 6671.0 Cipital Capital Capit									6267.08
Environment Arginerarion AR Fairer Houzing Capital Expenditume 0.4.0,2018 (EEPMAAT PROPERTY SERVICES LAITED 07740 Capital 2010 Capital Capital Carinet 6 Environment Arginerarion BAT Fairer Houzing Capital Expenditume 0.4.0,2018 (EEPMAAT PROPERTY SERVICES LAITED 07740 Capital 2010 Capital Carinet 0.4.0 HIA HIA Pannyng OS Capital Expenditume 0.4.0,2018 (EEPMAAT RECENSTATION LTD 06730 Capital 2010 Capital Carinet 0.4.0,2018 (EEPMAAT RECENSTATION LTD 06730 Capital 2010 Capital Carinet 0.4.0,2018 (EEPMAAT RECENSTATION LTD 06730 Capital 2010 Capital Carinet 0.4.0,2018 (EEPMAAT RECENSTATION LTD 06730 Capital 2010 Capital 2010 1.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.									5018.12
Environma & Regionariano BAF Yaor Houzing Capital Exercitiva Cap									3698.22
Environment & Bejernamien & Bejernamien & Gapial Expenditure 01.4.a.g.2018 KEEPMAAT REGEMERATION 1110 691154 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 691154 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 6917768 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 69177681 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 6917881 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 6917881 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 691788 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 69178 Capial Condition 0.4.a.g.2018 KEEPMAAT REGEMERATION 1110 691881 Cap									4067.63
HHA HHA Personal Capital Expenditure QE-Aug-2016 KEEPMAAT HEGE/HEATION LTD 6971857 Capital									5008.03
HTA HTA Painning OS Capital Expenditure 04-Aug-2016 KEEPMAAT TEGES/HEADIAN LTD 6972801 Capital Cap									3128.70
HAA HAP Jamming GS Capital Expenditure 05 Aug 2016 KEEPMAT RECONSUMENTON LTD 088178 Revenue 10540 Distribution 1 Othel Executive Co.ment As Resources Massures Council Tax NVDA Coment Asset 23 Aug 2016 KELP PLATT HERE 0895328 Revenue 10540 Distribution 1 Othel Executive Council Tax NVDA Coment Asset 23 Aug 2016 KELP PLATT HERE 0895328 Revenue HESEY Feed Sancas Month Feed Sancas Month </td <td>HRA</td> <td>HRA Planning QS</td> <td>Capital Expenditure</td> <td>04-Aug-2016 KEEPMOAT REGENERATION LTD</td> <td>6973501</td> <td>Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>310865.48</td>	HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016 KEEPMOAT REGENERATION LTD	6973501	Capital	2HE01	Capital Citywide	310865.48
Othel Exacularies CD - Financia & Resources NOR Revenue Expondure 12 Aug 2016 KETH PATTINET 088430 Revenue PEND Cameral Fund 1 Della Exacularies Council Ta NAIDA Cameral Face 088430 Revenue 15040 1 2 Environment & Regentation Revenue Status 08 Aug 2016 KELU PLANT HIRE 0888303 Revenue 1529 Pend Services Hire office 2 Environment & Regentation Held Management System Revenue Status 2 Aug 2016 KELU PLANT HIRE 088437 Revenue 47001 Cameral Fund 1 Environment & Regentation Highways Cument Assets 2 Aug 2016 KELU PLANT HIRE 088437 Revenue 47001 Gameral Fund 1 Environment & Regentation Highways Cument Assets 2 Aug 2016 KELU PLANT HIRE 088437 Revenue 47001 Gameral Fund 1 Environment & Regentation Highways Cument Assets 2 Aug 2016 KELU PLANT HIRE 088437 Revenue 47001 Gameral Fund 1 Environment & Regentation Highways Cum	HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016 KEEPMOAT REGENERATION LTD	6977081	Capital	2HE01	Capital Citywide	328086.77
Ohd ExacuPrise Openal Tax & MNOP Current Assets C2Aug 2016 KEL/ PLANT HIRE 698502 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 6865130 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 6865130 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 688427 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 6884477 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 6884477 Revnas RNOT General Fund 1 Environment & Regneration Highways Current Assets C2Aug 2016 KEL/ PLANT HIRE 6884478 Revnas RNOT General Fund 1 Environment & Regnenration	HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016 KEEPMOAT REGENERATION LTD	6981760	Capital	2HE01	Capital Citywide	10961.40
Environment & Regeneration Highways Current Assets 62-Aug 2016 KELLY PLANT HIRE 6944310 Revenue 44X01 General Fund 52-Aug 2016 KELLY PLANT HIRE 6943303 Revenue 14X01 General Fund 52-Aug 2016 KELLY PLANT HIRE 6943303 Revenue 14X01 General Fund 52-Aug 2016 KELLY PLANT HIRE 6943303 Revenue 14X01 General Fund 52-Aug 2016 KELLY PLANT HIRE 6943303 Revenue 14X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944375 Revenue 44X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944875 Revenue 44X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944875 Revenue 44X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944875 Revenue 44X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944875 Revenue 44X01 General Fund 14-Aug 2016 KELLY PLANT HIRE 6944876 Revenue 44X01 General Fund 14-Aug 2016 KELY PLANT HIRE 6944870 General Fund 14-Aug 2016 KELY PLANT HIRE 6944870 General Fund 14-Aug 2016 KELY PLANT HIRE 6944880 Revenue	Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Aug-2016 KEITH PATTINSON LIMITED	6988348	Revenue	1D540	District Function	1850.00
Environment & Reginerration Field Management System Revenue Expenditure 634.40/2016 KELLY PLANT HIRE 6983352 Revenue IKESY Field Services Hire office Environment & Regeneration Headmagement System Current Assets 22.44/2016 KELLY PLANT HIRE 6983352 Revenue IKESY Field Services Hire office 1 Environment & Regeneration Highways Current Assets 22.44/2016 KELLY PLANT HIRE 6984376 Revenue IKESY Field Services Hire office 1 Environment & Regeneration Highways Current Assets 22.44/2016 KELLY PLANT HIRE 6984376 Revenue IKESY Field Services Hire office 1 Environment & Regeneration Highways Current Assets 22.44/2016 KELLY PLANT HIRE 6984876 Revenue IKESY General Fund 1 Environment & Regeneration Highways Current Assets 22.44/2016 KELLY PLANT HIRE 6984876 Revenue IKESY General Fund 1 Environment & Regeneration Highways Current Assets 22.44/2016 KELLY PLANT HIRE 6984878 Revenue IKESY General Fund 1 Environment & Regeneration Highways <td>Chief Executive's</td> <td>Council Tax & NNDR</td> <td>Current Assets</td> <td>23-Aug-2016 KELLY PLANT HIRE</td> <td>6996302</td> <td>Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>1295.00</td>	Chief Executive's	Council Tax & NNDR	Current Assets	23-Aug-2016 KELLY PLANT HIRE	6996302	Revenue	4RX01	General Fund	1295.00
Environment & Regimeration Fleet Management System Prevenue Specification Prevenue Specifica		Highways	Current Assets	02-Aug-2016 KELLY PLANT HIRE				General Fund	2414.00
Environment & Regioneration Ighways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/27 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/677 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/677 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/677 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/877 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/870 Revuru 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22.Aug 2016 KELLY PLNT HIRE 6984/880 Revuru 4RX01 General Fund 1 1 1<		Fleet Management System	Revenue Expenditure						336.00
Environment & Regineration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984973 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984973 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984973 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984973 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984983 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984983 Revenue 47X01 General Fund 1 Environment & Regeneration Highways Current Asels 22-Aug-2016 KELL/PLANT HIRE 6984987 Revenue 47X01 General Fund 1 Envinoroment &									564.00
Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 698475 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 698477 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 698477 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 6984820 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 6984820 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 6984826 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Asets 22-Aug_2016 KELLY PLANT HIRE 6984856 Revenue 4RX01 General Fund 1 Environmen									1477.00
Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984877 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984877 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984878 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984878 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 General Fund 11 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 General Fund 11									777.00
Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694677 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694677 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694678 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694688 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694687 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694688 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6694688 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE									1041.00
Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984877 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984878 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22.Aug 2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 General Fund 1 1 Environment A Regeneration				5					1767.50
Environment & Rageneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984879 Revenue 4RX01 General Fund Environment & Rageneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984882 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984882 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984884 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984889 Revnue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug.2016 KELLY PLANT HIRE 6984898 Revnue 4RX01 General Fund 1 Environment A Regeneration									1087.00
Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698480 Revenue 4RX01 General Fund Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698483 Revenue 4RX01 General Fund 1 Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698488 Revenue 4RX01 General Fund 1 Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698488 Revenue 4RX01 General Fund Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698488 Revenue 4RX01 General Fund Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698488 Revenue 4RX01 General Fund Environment & Regienration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 698488 Revenue 4RX01 General Fund Environment & Regienration Highways Current Assets		0,							1337.00
Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984828 Revenue 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984898 Revenue 4RX01 General Fund Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984898 Revenue 4RX01 General Fund 1 Environment & Regioneration Highways Current Assets 22-Aug 2016 KELLY PLANT HIRE 6984898 Revenue 4RX01 General Fund 1 Environment									408.00
Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984888 Revenue 4RX01 Genzral Fund 11 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 Genzral Fund 12 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984886 Revenue 4RX01 Genzral Fund 12 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 Genzral Fund 12 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984889 Revenue 4RX01 Genzral Fund 12 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984899 Revenue 4RX01 Genzral Fund 12 Environment & Regenzitation Highways Current Assets 22.Aug.2016 KELLY PLANT HIRE 6984990 Revenue 4RX01 Genzral Fund 12 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>376.00</td></tr<>									376.00
Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984885 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984885 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984887 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984889 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984895 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways Current Assets 22-Aug-2016 KELLY PLANT HIRE 6984895 Revenue 4RX01 General Fund 1 Environment & Regeneration Highways		0,							877.00 1041.00
Environment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984485Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984487Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984488Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984489Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984489Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984495Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22.Aug.2016 KELLY PLANT HIRE6984495Re									1475.00
Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.866Revonue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.887Revonue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.888Revonue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.889Revonue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.880Revonue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.880Revonue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.880Revonue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.890Revonue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.890Revonue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KELLY PLANT HIRE6984.890Revonue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22 Aug-2016 KEL		0,							877.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984887Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984888Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984898Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984890Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT H									560.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984888Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984890Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984892Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984959Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984959Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984989Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984990Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Au									1702.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984890Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6944892Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6944895Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984890Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE698490Revenue 4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE698490Revenue 4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE698490Revenue 4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLAN									316.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984489Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE698490Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>689.00</td></td<>									689.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984992Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984996Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984997Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984987Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984998Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984909Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984908Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT H									264.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984895Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984890Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984800Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent									777.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984896Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984909Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighways <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>441.00</td></t<>									441.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984898Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984897Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984902Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984905Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984905Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984906Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General Fund1Environment & RegenerationHighways <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1295.00</td></t<>									1295.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984898Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984809Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984905Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984905Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984906Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984908Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01<		0,							1295.00
Environment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984900Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984901Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984906Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984907Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984908Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984910Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets22-Aug-2016 KELLY PLANT HIRE6984911Revenue4RX01<	Environment & Regeneration	Highways	Current Assets	22-Aug-2016 KELLY PLANT HIRE	6984898	Revenue	4RX01	General Fund	777.00
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	Livitoriment & Regeneration	Alienuale nu	nevenue Experialture	US-AUG-2010 LAIDLAW LID	09/4214	nevenue	INVIVO	WINDE WORKS CONTRACTS	3/36./8

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 LAIDLAW LTD	6974290	Revenue		Minor Works Contracts	807.60
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 LAIDLAW LTD	6978623	Revenue		Minor Works Contracts	1479.04
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 LAIDLAW LTD	6994433	Revenue		Minor Works Contracts	760.90
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	12-Aug-2016 LAMBERT SMITH HAMPTON	6985105	Revenue		S&M Management	750.00
Chief Executive's	CD - Finance & Resources NOR		10-Aug-2016 LAMBERT SMITH HAMPTON	6986128	Revenue		S&M Management	750.00
		Revenue Expenditure		6996708				1925.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LAMBTON HOUSE		Revenue		Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LAMBTON HOUSE	6996708	Revenue		Residential Care OP	-531.72
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 LAMINFORM LTD	6974618	Revenue		Minor Works Contracts	409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LANCHESTER COURT CARE HOME	6996699	Revenue		Nursing Care PD	12430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LANCHESTER COURT CARE HOME	6996699	Revenue		Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LANCHESTER COURT CARE HOME	6996699	Revenue		Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LANCHESTER COURT CARE HOME	6996699	Revenue		Residential Care LD	25564.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LANCHESTER COURT CARE HOME	6996699		1MH10	Nursing Care PD	-350.04
Environment & Regeneration		Capital Expenditure	22-Aug-2016 LANDFORM SURVEYS LTD	6995409		2KL01	Leisure Services	420.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 LANDMARK CHAMBERS	6999646		1V030	Development Management	1525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 LANDMARK CHAMBERS	6999649	Revenue		Development Management	3550.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 LANES GROUP PLC	6976995	Revenue		Newbiggin Hall Cost Centre	650.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Aug-2016 LARGE PRINT WORKS	6998423	Revenue	1DF28	Exhibition and Publicity	755.54
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	25-Aug-2016 LARGE PRINT WORKS	6998423	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG10	Nursing Care OP	67184.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG20	Residential Care OP	12745.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LEAGREEN COURT RESIDENTS	6996637	Revenue	1MM10	Nursing Care MH	3361.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LEAGREEN COURT RESIDENTS	6996637	Revenue	1MG10	Nursing Care OP	-2273.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LEAGREEN COURT RESIDENTS	6996637	Revenue		Residential Care OP	-3001.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LEARNING IN LEISURE	6976368	Revenue		Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LEARNING IN LEISURE	7000700	Revenue		Home Care Family/Carer LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEAZES HALL NURSING HOME	6984650	Revenue		Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEAZES HALL NURSING HOME	6984650		1MG20	Residential Care OP	-515.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEAZES HALL NURSING HOME	6984651			Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEAZES HALL NURSING HOME	6984651	Revenue		Residential Care OP	-515.60
Children's Services	Invoice	Revenue Expenditure	15-Aug-2016 LEES CLEANING CONTRACTORS LLP	6989266	Revenue		PFI Full Services	158.00
Children's Services	Invoice	Revenue Expenditure	30-Aug-2016 LEES CLEANING CONTRACTORS LLP	7001028	Revenue		BSF Phase 2	158.00
	Invoice			7001028	Revenue		Gosforth East Middle	395.00
Children's Services	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LEES CLEANING CONTRACTORS LLP 23-Aug-2016 LENORE CARE HOME	6996750		1MM20		8911.96
Adult and Culture		Revenue Expenditure					Residential Care MH	
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 LEONARD CHESHIRE DISABILITY	6994621	Revenue		Day Care PD	5453.40
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 LEONARD CHESHIRE DISABILITY	6994624	Revenue		Day Care PD	5453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 LEONARD CHESHIRE FOUNDATION	6980894	Revenue		Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 LEONARD CHESHIRE FOUNDATION	6980895	Revenue		Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984619	Revenue		Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984619	Revenue		Nursing Care PD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984657	Revenue		Nursing Care OP	2072.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984657	Revenue		Nursing Care PD	6518.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984657	Revenue		Residential Care LD	389.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue		Nursing Care OP	16359.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MH10	Nursing Care PD	51766.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984658	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984706	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984717	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 LEONARD CHESHIRE FOUNDATION	6984720	Revenue		Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 LEONARD CHESHIRE FOUNDATION	7001947	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 LEONARD CHESHIRE FOUNDATION	7001949	Revenue		Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 LEONARD CHESHIRE FOUNDATION	7001955	Revenue		Day Care PD	281.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 LEXTOX	6967234	Revenue		Legal Fees Care	422.75
Children's Services	Educ School Planning	Revenue Expenditure	11-Aug-2016 LIBERTY LIVING LTD	6987630	Revenue		16+ Team (YP)	5260.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 LIFELINE PROJECT LTD	6978509	Revenue		PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 LIFELINE PROJECT LTD	6978509	Revenue		PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 LIFELINE PROJECT LTD	7000623	Revenue		PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 LIFELINE PROJECT LTD	7000623	Revenue		PH - Smoking & Tobacco	19444.32
			02-Aug-2016 LIFEWAYS COMMUNITY CARE	6976294	Revenue			4663.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure					Supported Living LD	4663.68 13488.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LIFEWAYS COMMUNITY CARE	6976294	Revenue		Home Care LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LIFEWAYS COMMUNITY CARE	6976294	Revenue		Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LIFEWAYS COMMUNITY CARE	6976294	Revenue		Home Care MH	706.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 LIFEWAYS COMMUNITY CARE	6978289	Revenue		Supported Living LD	95585.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 LIFEWAYS COMMUNITY CARE	6978289	Revenue		Supported Living LD	-3433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000646	Revenue		Supported Living LD	99205.48
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000646	Revenue		Supported Living LD	-3626.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000659	Revenue		Supported Living LD	2672.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000659	Revenue		Home Care LD	5093.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000659	Revenue		Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LIFEWAYS COMMUNITY CARE	7000659	Revenue	1MM50	Home Care MH	802.48
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-Aug-2016 LIGHTWATER VALLEY LTD	6965889	Revenue	4RX01	General Fund	695.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6976289	Revenue	1MK51	Home Care LD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6976289	Revenue		Home Care Family/Carer LD	2006.58
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984676	Revenue		Home Care PD	9581.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984677	Revenue	1MM50	Home Care MH	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984678	Revenue	1MG50	Home Care-Spot Purchased OP	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984680	Revenue	1MH50	Home Care PD	1761.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984681	Revenue	1MH50	Home Care PD	410.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984684	Revenue	1MH50	Home Care PD	499.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984685	Revenue	1MM50	Home Care MH	526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984686	Revenue	1MH50	Home Care PD	365.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984687	Revenue	1MG50	Home Care-Spot Purchased OP	1651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984688	Revenue	1MM50	Home Care MH	3744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984689	Revenue	1MH50	Home Care PD	4523.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	6984690		1MH50	Home Care PD	1053.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LINCOLN HEALTHCARE GROUP LTD	7000684	Revenue		Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care OP	74470.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702		1MG20	Residential Care OP	22607.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care PD	7679.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care MH	6385.17
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Residential Care OP	-6647.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996702	Revenue		Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINDISFARNE CARE HOME - THROCKLEY	6996729	Revenue		Nursing Care OP	1396.21
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016 LINK UP MITAKA LIMITED	6987423	Revenue		Legal Fees Care	3260.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016 LINK UP MITAKA LIMITED	6987424	Revenue		Legal Fees Care	273.66
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Aug-2016 LINK UP MITAKA LIMITED	6987431	Revenue		Legal Fees Care	918.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 LINKAGE COMMUNITY TRUST	6996635	Revenue		Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 LINKAGE COMMUNITY TRUST	6996635		1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016 LINLEY & SIMPSON	6980724	Revenue		16+ Team (YP)	1800.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 LITTLE ANGELS	6995254	Revenue		2Yr Old Learning & Childcare	9384.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 LITTLE BEARS CHAPEL HOUSE	6995503	Revenue		2Yr Old Learning & Childcare	6263.30
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 LITTLE BEARS CHILDRENS DAY NURSERY	6995283		1EEP5	2Yr Old Learning & Childcare	2982.75
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 LITTLE LEARNERS (NE)	6995250	Revenue		2Yr Old Learning & Childcare	8948.27
Chief Executive's	CD - Markets	Revenue Expenditure	22-Aug-2016 LIVING NORTH LTD	6954722	Revenue		Grainger Market	295.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2016 LIVING NORTH LTD	6996492	Revenue		Grainger Market	295.00
Children's Services	Benfield Secon/High School Benfield Secon/High School	Revenue Expenditure	24-Aug-2016 LJM JOINERY	6994548	Revenue		Benfield Sports Partner Contrb	870.00
Children's Services		Revenue Expenditure	24-Aug-2016 LJM JOINERY	6994553 6973025	Revenue Revenue	1E339 1KESA	Benfield Sports Centre	530.00 270.00
Environment & Regeneration	Fleet Management System Social Services	Revenue Expenditure Revenue Expenditure	05-Aug-2016 LLOYD LTD 24-Aug-2016 LLOYDS BANK PLC	6997295	Revenue		Heavy Workshop Routine Repair Financial Management Info	2384.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 LLOYDS BANK FEC	6991488	Revenue		PH - Drugs and alcohol	1280.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 LLOYDS PHARMACY	6991494		1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 LLOYDS PHARMACY	6995478	Revenue		PH - Smoking & Tobacco	2978.77
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 LLOYDS PHARMACY	6995478	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 LLOYDS PHARMACY	6995481	Revenue		PH - Smoking & Tobacco	440.50
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 LLOYDS PHARMACY	6995481	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 LLOYDS PHARMACY	6995493	Revenue		PH - Smoking & Tobacco	1581.24
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 LLOYDS PHARMACY	6995493	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 LLOYDS PHARMACY	6995498	Revenue		PH - Sexual health -C'ception	359.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016 LOCAL GOVERNMENT ASSOCIATION	6976647	Revenue		Legal - Land Charges Unit	625.46
Environment & Regeneration	6	Revenue Expenditure	23-Aug-2016 LOGIC STREET AND PARK SCENE	6992993	Revenue		Highways	1623.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 LOGIC STREET AND PARK SCENE	6992994	Revenue		Highways	3687.41
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 LONDON BOROUGH OF MERTON	6978621	Revenue		Responsive Maintenance	418.80
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 LONDONDERRY GARAGE (SE) LTD	6963580	Revenue		Heavy Workshop Code 5 Repairs	1175.26
Environment & Regeneration		Current Assets	09-Aug-2016 LONGBENTON PLUMB CENTRE	6980794	Revenue		General Fund	1575.00
Environment & Regeneration		Current Assets	09-Aug-2016 LONGBENTON PLUMB CENTRE	6980797	Revenue		General Fund	945.00
Environment & Regeneration		Current Assets	09-Aug-2016 LONGBENTON PLUMB CENTRE	6982432	Revenue	4RX01	General Fund	1538.10
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 LOOMIS UK LTD	6993406	Revenue		Cash in Transit	300.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Aug-2016 LOOMIS UK LTD	6999434	Revenue	1KJ51	Cash in Transit	2160.00
Environment & Regeneration		Current Assets	25-Aug-2016 LORD HIRE CENTRES	6964317	Revenue	4RX01	General Fund	610.00
Environment & Regeneration		Current Assets	16-Aug-2016 LORD HIRE CENTRES	6976827	Revenue	4RX01	General Fund	687.34
Environment & Regeneration		Revenue Income	16-Aug-2016 LORD HIRE CENTRES	6976827	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 LORD HIRE CENTRES	6976830	Revenue	4RX01	General Fund	773.47
Environment & Regeneration		Revenue Income	03-Aug-2016 LORD HIRE CENTRES	6976830	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Current Assets	09-Aug-2016 LORD HIRE CENTRES	6976832	Revenue	4RX01	General Fund	386.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Aug-2016 LORD TECHNICAL LTD	6983155	Revenue	1KTCE	A69 Additional Works	9706.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 LOUD ARTS CIC	6968413	Revenue		Community Sport	570.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 LOUISE TILER DESIGNS LTD	6984370	Revenue		Ouseburn Park	262.50
HRA	HRA Invest/Del	Revenue Expenditure	17-Aug-2016 LOW FELL REMOVALS	6970499	Revenue		HRA - Investment Related Expe	336.93
HRA	HRA Outer West CSC	Revenue Expenditure	25-Aug-2016 LOW FELL REMOVALS	6998025	Revenue		Planned Tech Maintenance	505.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986263	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986265	Revenue		Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986266	Revenue		Home Care PD	2624.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986267	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986269	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986270	Revenue	1MH50	Home Care PD	2624.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986272	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 LS CARE LTD	6986274	Revenue	1MH50	Home Care PD	275.63

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LS CARE LTD	7000691	Revenue 1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LS CARE LTD	7000693	Revenue 1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 LS CARE LTD	7000694	Revenue 1MH50	Home Care PD	2624.29
Adult and Culture				6980695	Revenue 1MP12	MESMAC	1657.50
	Adult Serv Finance	Revenue Expenditure	08-Aug-2016 LTC HEALTHCARE				
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2016 LUCIE HENDERSON	6972193	Revenue 1DF02	Staffing & Resources	704.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 LUCINDA MCROBERTS	6994666	Revenue 1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ Fossway S/Start	Revenue Expenditure	26-Aug-2016 LYRECO UK LTD	6992773	Revenue 1EEE1	Community Family Hub - East	515.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2016 M & M CITY NEWS	6980178	Revenue 1FG03	Central Post Room	317.81
HRA	HRA Furniture	Revenue Expenditure	16-Aug-2016 M J MAPP LTD	6970523	Revenue 1HTA3	HRA Furn SVS Office Newburn	5335.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	09-Aug-2016 M&M VALUE LTD	6978469	Revenue 1E371	Benfield Sports Partner Contrb	530.61
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016 M&M VALUE LTD	6989640	Revenue 1E371	Benfield Sports Partner Contrb	1471.29
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016 M&M VALUE LTD	6995431	Revenue 1E361	SB EY SIS EY Consultant Works	842.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Aug-2016 MA EDUCATION LTD	6996237	Revenue 1MA01	Director of Wellbeing Care & L	429.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 MAGNA LARGE PRINT BOOKS	6981390	Revenue 1EJ13	Stock Services	426.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 MAGNA LARGE PRINT BOOKS	6981391	Revenue 1EJ13	Stock Services	426.75
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 MALONES ELECTRICAL GROUP LIMITED	6986309	Revenue 1KBRM	Sub Contractors R & M	9352.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 MANOR HOUSE	6984637	Revenue 1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 MANOR HOUSE	6984637	Revenue 1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MANOR PARK CARE HOME TURNBERRY SERS LTD	6996758	Revenue 1MM20	Residential Care MH	1733.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MANOR PARK CARE HOME TURNBERRY SERS LTD	6996759	Revenue 1MM20	Residential Care MH	7205.44
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 MAPLE LODGE NURSERY	6995288	Revenue 1EEP5	2Yr Old Learning & Childcare	1527.75
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016 MAPLE TEXTILES	6990078	Revenue 4RX01	General Fund	276.41
Environment & Regeneration	Allendale Building	Long Term Assets	19-Aug-2016 MAPLE TEXTILES	6990078	Revenue 4RX01	General Fund	-0.41
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 MARIE CURIE CANCER CARE	6977128	Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
				6980683	Capital 2DP02	Devt Capital CC	2301.50
Environment & Regeneration		Capital Expenditure	09-Aug-2016 MARINE MANAGEMENT ORGANISATION			•	
Environment & Regeneration		Capital Expenditure	09-Aug-2016 MARINE MANAGEMENT ORGANISATION	6980685	Capital 2DP02	Devt Capital CC	1222.00
Environment & Regeneration		Capital Expenditure	09-Aug-2016 MARINE MANAGEMENT ORGANISATION	6980686	Capital 2DP02	Devt Capital CC	916.50
HRA	HRA General	Revenue Expenditure	05-Aug-2016 MARSH UK LTD	6981732	Revenue 3HH52	Rent Prepayments	45300.80
HRA	HRA General	Revenue Income	05-Aug-2016 MARSH UK LTD	6981732	Revenue 1HRA1	HRA-General	-6740.79
Children's Services	Invoice	Current Assets	16-Aug-2016 MARSHALLS GROUP PLC	6991453	Revenue 4RX01	General Fund	1944.48
Children's Services	Invoice	Long Term Assets	16-Aug-2016 MARSHALLS GROUP PLC	6991453	Revenue 4RX01	General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016 MARSHALLS GROUP PLC	6910019	Revenue 1KEMC	Highways	2127.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6917560	Revenue 1KEMC	Highways	2342.78
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6917561	Revenue 1KEMC	Highways	2342.78
Environment & Regeneration	Highways	Current Assets	16-Aug-2016 MARSHALLS GROUP PLC	6931181	Revenue 4RX01	General Fund	2866.36
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6931181	Revenue 1KEMC	Highways	30.00
Environment & Regeneration	Highways	Current Assets	16-Aug-2016 MARSHALLS GROUP PLC	6931268	Revenue 4RX01	General Fund	1533.60
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6931268	Revenue 1KEMC	Highways	171.79
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 MARSHALLS GROUP PLC	6932471	Revenue 1KEMC	Highways	5038.50
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6936536	Revenue 1KEMC	Highways	2377.70
Environment & Regeneration		Current Assets	16-Aug-2016 MARSHALLS GROUP PLC	6941291	Revenue 4RX01	General Fund	2568.28
Environment & Regeneration		Long Term Assets	16-Aug-2016 MARSHALLS GROUP PLC	6941291	Revenue 4RX01	General Fund	30.00
Environment & Regeneration		Revenue Income	16-Aug-2016 MARSHALLS GROUP PLC	6941291	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6941292	Revenue 1KEMC	Highways	4895.40
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6956038	Revenue 1KEMC	Highways	6481.20
			16-Aug-2016 MARSHALLS GROUP PLC	6957991		Highways	2377.70
Environment & Regeneration		Revenue Expenditure					
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6957992	Revenue 1KEMC	Highways	5119.80
Environment & Regeneration		Current Assets	16-Aug-2016 MARSHALLS GROUP PLC	6971079	Revenue 4RX01	General Fund	2866.36
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6971079	Revenue 1KEMC	Highways	30.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 MARSHALLS GROUP PLC	6971184	Revenue 1KEMC	Highways	5038.50
Environment & Regeneration		Current Assets	04-Aug-2016 MARSHALLS GROUP PLC	6972865	Revenue 4RX01	General Fund	1406.08
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6974181	Revenue 1KEMC	Highways	8129.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 MARSHALLS GROUP PLC	6978741	Revenue 1KEMC	Highways	2377.70
Environment & Regeneration		Current Assets	24-Aug-2016 MARSHALLS GROUP PLC	6978743	Revenue 4RX01	General Fund	659.36
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6979578	Revenue 1KEMC	Highways	2377.70
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6979579	Revenue 1KEMC	Highways	5038.50
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	04-Aug-2016 MARSHALLS GROUP PLC	6979628	Revenue 1KEMC	Highways	2797.52
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 MARSHALLS GROUP PLC	6980090	Revenue 1KEMC	Highways	5196.00
Environment & Regeneration		Current Assets	09-Aug-2016 MARSHALLS GROUP PLC	6982426	Revenue 4RX01	General Fund	1790.28
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 MARSHALLS GROUP PLC	6988475	Revenue 1KEMC	Highways	4935.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 MARSHALLS GROUP PLC	6988476	Revenue 1KEMC	Highways	4935.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 MARSHALLS GROUP PLC	6988477	Revenue 1KEMC	Highways	7024.50
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 MARSHALLS GROUP PLC	6988500	Revenue 1KEMC	Highways	5848.92
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 MARSHALLS GROUP PLC	6988501	Revenue 1KEMC	Highways	7979.40
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 MARSHALLS GROUP PLC	6989487	Revenue 1KEMC	Highways	7979.40
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6989487 6991525	Revenue 1KEMC	Highways	8758.20
Environment & Regeneration							
		Revenue Expenditure	16-Aug-2016 MARSHALLS GROUP PLC	6991527	Revenue 1KEMC	Highways	2767.52
Environment & Regeneration		Current Assets	17-Aug-2016 MARSHALLS GROUP PLC	6991529	Revenue 4RX01	General Fund	1543.04
Environment & Regeneration		Revenue Income	17-Aug-2016 MARSHALLS GROUP PLC	6991529	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 MARSHALLS GROUP PLC	6991541	Revenue 1KEMC	Highways	2492.10
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 MARSHALLS GROUP PLC	6992842	Revenue 1KEMC	Highways	862.98
Environment & Regeneration		Current Assets	24-Aug-2016 MARSHALLS GROUP PLC	6993902	Revenue 4RX01	General Fund	1404.80
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 MARSHALLS GROUP PLC	6993908	Revenue 1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016 MARSHALLS GROUP PLC	6994828	Revenue 4RX01	General Fund	1741.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016 MARSHALLS GROUP PLC	6994828	Revenue 1KEMC	Highways	30.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Aug-2016 MARSHALLS GROUP PLC	6996083	Revenue 1KEMC	Highways	2797.52
0			-			- /	

Balayersen Result Statu Biological Statu Biological <th< th=""><th>Directorate</th><th>Service Area</th><th>Group Description</th><th>Paid Date Supplier Name</th><th>Internal Ref</th><th>Cap/Rev</th><th>Cost Centr</th><th>re Cost Centre Name</th><th>Total</th></th<>	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Excesses Excess Figure 1 Excess Figure 2 Excess Figure 2 </td <td>Environment & Regeneration</td> <td>Highways</td> <td>Revenue Expenditure</td> <td>26-Aug-2016 MARSHALLS GROUP PLC</td> <td>6996280</td> <td>Revenue</td> <td>1KEMC</td> <td>Highways</td> <td>4965.00</td>	Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 MARSHALLS GROUP PLC	6996280	Revenue	1KEMC	Highways	4965.00
Future Magnetic Hyber	Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 MARSHALLS GROUP PLC	6997353	Revenue	1KEMC	Highways	7675.51
Tat. dec. 11 Control Autors Control A	Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2016 MARSHALLS GROUP PLC	7001767	Revenue	1KEMC	Highways	672.54
Chie Chesologi- Chi-Oppose British MOT Revert Properties Offer Revert Properties Offer Revert Properties Offer Revert Properties Properis Properity Properit	Environment & Regeneration	Highways	Current Assets	09-Aug-2016 MARSHALLS MONO LTD	6982490	Revenue	4RX01	General Fund	1680.00
Child Landard: Child Landard: II. A. 2016 MURITY CHILD: Person allow	Environment & Regeneration	Highways	Current Assets						3570.00
Child Faculari Child Scalari Renaue Expendiari OS-Aug 2014 MARTON CODUCT TD SP1-44 Renaue To Scalari Renaue	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Aug-2016 MARSTON GROUP LTD	6969118	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Child Esculutori CD Escalari Services Horace Esculutori O A. 2018 MARTIN CHICUP TO Herita H. Resta. Horace H. Child Esculutori CD Corports Services MDR Rescare Esculutori A 2018 MARTIN CHICUP TO HERITS Rescare Figurationi Rescare Figurationi A 2018 MARTIN CHICUP TO HERITS Rescare Figurationi <	Chief Executive's		Revenue Expenditure	01-Aug-2016 MARSTON GROUP LTD	6969118			General Fund	195.30
Chel Patralina Chi Coganti Sovieta WOR Patralina Decide Bit Age 10 Auge TTO BEDDUC FLD EPT Age	Chief Executive's	CD - Corporate Services NOR			6971443	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Instantion Chief Instantion Personali and Augusta Marcin Marcola Ling Train Personali Augusta Marcin Marcola Ling Train Personali Augusta Marcola Ling Train	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Aug-2016 MARSTON GROUP LTD	6971443	Revenue	4RX01	General Fund	0.00
Ditker Schwart Ditker Schwart Research Schwart Basker Transmission Search Schwart	Chief Executive's	CD - Corporate Services NOR	Revenue Income	05-Aug-2016 MARSTON GROUP LTD	6971443	Revenue	4RX01	General Fund	0.00
Dith Preschund Dit. Sprachtals Reveal Engestuhan Bit-Ag-261 MARETTO GENOM TIT Genome Areas Bit-Bit-Bit-Bit-Bit-Bit-Bit-Bit-Bit-Bit-	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Aug-2016 MARSTON GROUP LTD	6973435	Revenue	4RX01	General Fund	446.10
encomment Beautral prioritim Beautral prioritim Beautral prioritim BEAU State (Control Prioritim BEAU State (Control Prioritim BEAU State (Control Prioritim BEAU State (Control Prioritim State (Control Prior	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	19-Aug-2016 MARSTON GROUP LTD	6988977			General Fund	276.18
Environment Beginstein Descent Beginstein Descent Beginstein BERDER BERDER <t< td=""><td>Chief Executive's</td><td>CD - Corporate Services NOR</td><td>Revenue Expenditure</td><td>26-Aug-2016 MARSTON GROUP LTD</td><td>6994656</td><td>Revenue</td><td>4RX01</td><td>General Fund</td><td>395.22</td></t<>	Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Aug-2016 MARSTON GROUP LTD	6994656	Revenue	4RX01	General Fund	395.22
Environment Abgestrantion EAR Private Spectrantion EAR Private Spectrantion Control State Abgestrantion Contro State Abgestrantion	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016 MARSTON GROUP LTD	6980223	Revenue	4RX01	General Fund	787.00
Enverson Registration Explorement Explorement Separation Constraint of Augurement Separation Separ	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Aug-2016 MARSTON GROUP LTD	6980224	Revenue	4RX01	General Fund	2562.53
Environment Environment Previous Spectra (C)	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2016 MARSTON GROUP LTD	6997398	Revenue	1V205	Car Parking Management	2602.11
Adv. at d. G. Mar. ¹ Source Social Soc	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016 MARSTON GROUP LTD	6997407	Revenue	1V205	Car Parking Management	622.00
Adult ad Culture State Service Cardinal Percent Notion Orthog Service Cardinal Percent Notion Operation Service Cardinal Percent Notion Operation Service Cardinal Percent Notion Operation Service Cardinal Percent Notion Percent Notion </td <td>Environment & Regeneration</td> <td>E&R Parking Services</td> <td>Revenue Expenditure</td> <td>26-Aug-2016 MARSTON GROUP LTD</td> <td>6998202</td> <td>Revenue</td> <td>4RX01</td> <td>General Fund</td> <td>2602.11</td>	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016 MARSTON GROUP LTD	6998202	Revenue	4RX01	General Fund	2602.11
Environment Representation Low Construction Low Construction <thlow construction<="" th=""></thlow>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 MARY FISHER HOUSE	6984645	Revenue	1MG20	Residential Care OP	1735.48
Environment A. Flagmentantin Hystowy: Prevents Expendiant Generation S. Angelerationt Generationt	Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 MARY FISHER HOUSE	6984645	Revenue	1MG20	Residential Care OP	-981.64
Environment & Hydrage Revenue Experiation Disk Augustantion Control Control <thcontro< th=""> Contro <thcontro< th=""></thcontro<></thcontro<>	Environment & Regeneration	Allendale Rd	Current Assets	19-Aug-2016 MAXAM DIRECT	6993716	Revenue	4RX01	General Fund	600.00
Encomments Regimentation Highways Resents: Expenditure Q Aug. 2016 MAXIMANDAS Gen200 Feature									400.00
Environments Regimentant Highways Revenue Expenditure 11 Aug 2016 MATPENDES 007461 Revenue KIKM Highways 4 Ante set Olivine Social Services Camfret Revenue Expenditure 00 Aug 2016 MATPENDES 007461 Revenue Highways 16 Ante set Olivine Social Services Camfret Revenue Expenditure 00 Aug 2016 MATPENDES 007461 Revenue Highways 16 Ante set Olivine Social Services Camfret Revenue Expenditure 00 Aug 2016 MATPENDES 007461 Revenue Highways 16 Ante set Olivine Social Services Camfret Revenue Expenditure 00 Aug 2016 MATPENDES 0084610 Revenue Highways 10 10 Matrix Camp Cam Champ Camp Champ Cha									484.00
Environmetal Regionaliza Environmetal Sequenciation E									400.00
Environment Regimention Hybrory Revenue Expenditume 0.92,011 MACRIMAC COURT Bearses HKML Hybrory 4 Adal and Culture Social Serverse Condent Revenue Expenditume 0.94,02011 MCG/MAR COURT BB8410 Revenue Income 0.94,02011 MCG/MAR COURT BB8411 Revenue Income 1.94,02011 MCG/MAR COURT BB8411 Revenue Income 1.94,02011 MCG/MAR EDD Copial Come 2.94,02011 MCG/M									1500.60
Addit and Culture Social Services Cardinal Process									400.00
Addit and Culture Social Service-Culturint Revenue Expanditure OF-Ang-2x04 MCCOUNT GBA610 Revenue Notation Revenue Standiture Revenue Standi									6796.44
Adult and Culture Social Services-Carefrixt Revenue Income 0.9-Aug 2016 MCCOVAN COUNT 6984610 Revenue MA10 Numing Care DP -9-Aug 2016 MCCOVAN COUNT 6984610 Revenue MA10 Numing Care DP -9-Aug 2016 MCCOVAN COUNT 6984610 Revenue MA10 Numing Care DP -9-Aug 2016 MCCOVAN COUNT 6980168 Constraint Revenue Income 9-Aug 2016 MCCOVAN COUNT 6980168 Care DP -9-Aug 2016 MCCOVAN COUNT 6980178 Care DP -9-Aug 2016 MCCOVAN COUNT <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6179.88</td></th<>									6179.88
Adult and Culture Social Services Camelinis Herminus Instant (6 - Aug. 2016 MCC:07MA CCULTT 6684410 Revenue Instant Mitter Social Services Camelinis Environment & Reginerizion Add services Camelinis International Services Camelinis 11 - Aug. 2016 MCC:07MA CCULTT 6680168 Capital Camelinis 12 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 6680173 Capital Camelinis 14 - Aug. 2016 MCC:07MA CCULTT 14 - Aug. 201									-991.60
Adult av Culture Adult av Finance Revenue IS-Nag 2016 MC2UINES CONSULTANCY 680441 Revenue M116 Social Care Strategic Mayment 15 Environment A Reprenention EAF Finer Mouling Capital Expenditure 11-Aug 2016 MEARS LTD 6801170 Capital Constant 8 Environment A Reprenention EAF Finer Mouling Capital Expenditure 22-Aug 2016 MEARS LTD 6801170 Capital Constant 8 Environment A Reprenention EAF Finer Mouling Capital Expenditure 22-Aug 2016 MEARS LTD 6803037 Capital Constant 48 Environment A Reprenention EAF Finer Mouling Capital Expenditure 22-Aug 2016 MEARS LTD 6803037 Capital Constant 48 Environment A Reprenention EAF Finer Mouling Capital Expenditure 22-Aug 2016 MEARS LTD 6803037 Capital Constant 48 Environment A Reprenention EAF Finer Mouling Capital Expenditure 22-Aug 2016 MEARS LTD 6803037 Capital Constant 48 Addit and Culture Social Services Revenue Expenditure 22-Aug 2016 MEARS LTD 6803037 Capital Constant 48 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-991.60</td>									-991.60
Environment & Regeneration BAF Pairer Housing Capital Expenditure 11 Aug 2016 MEARS LTD 6680170 Capital Expenditure 4 Environment & Regeneration EAF Pairer Housing Capital Expenditure 11 Aug 2016 MEARS LTD 6680170 Capital Expenditure 5 Environment & Regeneration EAF Pairer Housing Capital Expenditure 22 Aug 2016 MEARS LTD 6680170 Capital Expenditure 23 Aug 2016 MEARS LTD 6680170 Capital Expenditure 23 Aug 2016 MEARS LTD 6680170 Capital Expenditure 23 Aug 2016 MEARS LTD 6680170 Capital Carins 46 Environment & Regeneration EAF Fairer Housing Capital Expenditure 23 Aug 2016 MEARS LTD 6680170 Capital Expenditure 23 Aug 2016 MEARS LTD 6680174 Capital Expenditure 23 Aug 2016 MEARS LTD 6680174 Capital Expenditure 43 Aug 2016 MEARS LTD 6680174 Capital Expenditure 43 Aug 2016 MEARS LTD 6680174 Capital Expenditure 43 Aug 2016 MEARS LTD 6680174 Capital Expenditure 44 Aug 2016 MEARS LTD 6680174 Capital Expenditure 44 Aug 2016 MEARS LTD 6680174 Capital Expenditure 44 Aug 2016 MEARS LTD									2397.00
Environment & Regioneration BAP Fairer Housing Capital Expenditure 11-Aug 2016 MEARS LTD 688077 Capital 20101 Capital Carants 58 Environment & Regioneration EAF Finer Housing Capital Expenditure 64-Aug 2016 MEARS LTD 688077 Capital 20101 Capital Carants 53 Environment & Regioneration EAF Finer Housing Capital Expenditure 22-Aug 2016 MEARS LTD 688077 Capital 20101 Capital Carants 53 Environment & Regioneration EAF Finer Housing Capital Expenditure 22-Aug 2016 MEARS LTD 6880826 Capital Carants 38 Environment & Regioneration EAF Finer Housing Capital Expenditure 22-Aug 2016 MEARS LTD 6888626 Capital Carants 38 Environment & Regioneration EAF Finer Housing Capital Expenditure 22-Aug 2016 MEARS LTD 68988266 Capital Carants 38 Anit and Curune Social Services Revenue Expenditure 22-Aug 2016 MEDICENTRE NEWCASTLE LTD 6898568 Revenue ML10 PH - Sanutaring AT Sanzoo 44 Anit and Curune Social Services Carantrist Revenue Expenditure									4196.83
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Environment & Fragineration ExP Flaver Housing Capital Expondurue 22.Aug.2016 MEARS LTD 698305 Capital Carints 48 Environment & Regeneration EAR Parier Housing Capital Expondurue 22.Aug.2016 MEARS LTD 6983037 Capital Carints 48 Environment & Regeneration EAR Parier Housing Capital Expondurue 22.Aug.2016 MEARS LTD 6983037 Capital Carints 48 Hind Hind Hind EAR Parier Housing Capital Expondurue 22.Aug.2016 MEARS LTD 6983037 Capital Carints 48 Autl and Curlure Social Services Revenue Expendurue 22.Aug.2016 MEDICENTER INFERVEXSTLE LTD 698537 Revenue HUL1 PH - Stocal hostin - Copital 42 Autl and Curlure Social Services Revenue Expendurue 22.Aug.2016 MEDICENTER INFERVEXSTLE LTD 6980561 Revenue HUL2 PH - Stocal hostin - Copital 42 Autl and Curlure Social Services-Carefirst Revenue Expendurue 22.Aug.2016 MELTON HOUSER 6986766 Revenue HUL2 PH - Stocal hostin - Copital 42 Autl and Curlure Social Servic									
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Environmert & Regineration E&R Fairer Housing Capital Expenditure 22.Aug. 2016 MEARS LTD 6983037 Capital Grants 14 HFA HFA Planning GS Capital Expenditure 05.Aug. 2016 MEARS LTD 6981745 Capital 2.HEG Capital Grants 14 HFA HFA HFA Capital Expenditure 05.Aug. 2016 MEARS LTD 6981745 Capital 2.HEG Capital A.HEG 24.Aug. 2016 MEED/CENTRE NEWCASTLE LTD 6981745 Capital A.HEG 79.Aug. 2016 MEED/CENTRE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CENTRE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCASTLE LTD 6985537 Revenue NLL00 PH - Sexual Beach 70.Aug. 2016 MEED/CINTE NEWCAS									4399.93
Environment & Regineration E&R Fairer Housing Capital Expenditure S2-Aug-2016 MEARS LTD 6983626 Capital Capital Chyndie 32 HFA HFA Planning GS Capital Expenditure 31-Aug-2016 MEARS LTD 6981626 Capital Chyndie 32 Addit and Culture Social Services Revenue Expenditure 21-Aug-2016 MEARS LTD 6981626 Revenue IX-III PH - House and Expenditure 43 Addit and Culture Social Services Revenue Expenditure 22-Aug-2016 MEELOR UPC OURT RESIDENTIAL HOME 6981064 Revenue IX-IIII PH - House and abord 7 Aduit and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 MEELOR UPC OURT RESIDENTIAL HOME 6986676 Revenue MIG20 Residential Care OP 7 Aduit and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 MEELOR UPC OURT RESIDENTIAL HOME 6986766 Revenue MIG20 Residential Care OP 62 Aduit and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 MEELOR HOUSE 698766 Revenue MIG20 Residential Care OP 62 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8442.62</td>									8442.62
HRA HRA Planning QS Capital Expenditure 05-Aug 2016 MEARS LTD 6881745 Cipital 24E01 Capital Cipwide 321 Adult and Culture Social Services Revenue Expenditure 22-Aug 2016 MEDROENTE NEWCASTLE LTD 698537 Revenue ML11 PH - Sxual Real-Coeption 24 Adult and Culture Social Services Revenue Expenditure 22-Aug 2016 MEDROENTE NEWCASTLE LTD 698537 Revenue ML11 PH - Sxual Real-Coeption 23 Adult and Culture Social Services General Expenditure 16-Aug 2016 MEDROENTE NEWCASTLE LTD 698104 Revenue ML039 PH - Sxual Real-Coeption 23 Adult and Culture Social Services Carefirst Revenue Income 23-Aug 2016 MELTON HOUSE 6996766 Revenue MG10 Nursing Care OP 24 Adult and Culture Social Services Carefirst Revenue Expenditure 23-Aug 2016 MELTON HOUSE 6996766 Revenue MG10 Nursing Care OP 24 Adult and Culture Social Services Carefirst Revenue Expenditure 23-Aug 2016 MELTON HOUSE 6996766 Revenue MG10 Nursing Care OP 24 Adult and Culture Social Services Carefirst Revenue Expenditure <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3088.83</td>									3088.83
HRA HRA Planning OS Gapital Expenditure 31-Jug 2016 MEDICATRE TOTO 700181 Capital Clywide 415 Adult and Culture Social Services Revenue Expenditure 22-Jug 2016 MEDICATRE NEWCASTLE LTD 6995556 Revenue ML1 PH - Structal health - Coeption 22 Adult and Culture Social Services Revenue Expenditure 24-Jug 2016 MEDICATRE NEWCASTLE LTD 6995537 Revenue ML1 PH - Structal health - Coeption 27 Adult and Culture Social Services Carefreit Revenue Expenditure 23-Jug 2016 MELBURY COURT RESIDENTIAL HOME 6996691 Revenue ML1 Numsing Cane OP 70 Adult and Culture Social Services Carefreit Revenue Expenditure 23-Jug 2016 MELBURY COURT RESIDENTIAL HOME 6996691 Revenue ML1 Numsing Cane OP 70 Adult and Culture Social Services Carefreit Revenue Expenditure 23-Jug 2016 MENCAP 6997686 Revenue ML1 Numsing Cane OP 70 Adult and Culture Social Services Carefreit Revenue Expenditure 03-Jug 2016 MENCAP 6978310 Revenue ML1 Honca									1458.35
Adult and Cubure Social Services Revenue Expenditure 22.4.up 2016 MEDICENTRE NEWCASTLE LTD 6995537 Revenue M.11 PH - Smoking & Tobacco 4 Adult and Cubure Social Services Revenue Expenditure 12.4.up 2016 MEDICENTRE NEWCASTLE LTD 6995537 Revenue M.100 PH - Smoking & Tobacco 2 Adult and Cubure Social Services Revenue Expenditure 13.4.up 2016 MELBURY COURT RESIDENTIAL HOME 6995631 Revenue M.100 PH - Smoking & Tobacco 15 Adult and Cubure Social Services Carefreit Revenue Expenditure 23.4.up 2016 MELBURY COURT RESIDENTIAL HOME 6996661 Revenue MELTON HOUSE Restential Care OP 36 Adult and Cubure Social Services-Carefreit Revenue Expenditure 03.4.up 2016 MELTON HOUSE 6997666 Revenue MELTON HOUSE 6997666 Revenue Melton Care D 66 Adult and Cubure Social Services-Carefreit Revenue Expenditure 03.4.up 2016 MENCAP 7000660 Revenue Melton MELTON HOUSE 6997566 Revenue Melton Care D 64 Adult and Cubure Social Services-Carefreit <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>32130.83</td></td<>									32130.83
Aduit and Culture Social Services Revenue Expenditure 22-Aug 2016 MEDICENTRE NEWCASTLE LTD 6995537 Revenue Hult 10 PH - Sexual field II-Coppion 2 Aduit and Culture Social Services-Carefirst Revenue Expenditure 15-Aug 2016 MEDICINE UNE ID 6991690 Revenue HuG20 Residential Care OP 19 Aduit and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 MEILBURY COURT RESIDENTIAL HOME 6996691 Revenue HuG20 Residential Care OP 57 Aduit and Culture Social Services-Carefirst Revenue Income 23-Aug 2016 MEILTON HOUSE 6996766 Revenue HuG30 Nursing Care OP 24 Aduit and Culture Social Services-Carefirst Revenue Expenditure 03-Aug 2016 MEITON HOUSE 6996766 Revenue HUG30 Nursing Care OP 24 Aduit and Culture Social Services-Carefirst Revenue Expenditure 03-Aug 2016 MEITON HOUSE 6997801 Revenue HUG30 Nursing Care OP 24 Aduit and Culture Social Services-CareFirst									43193.81
Abult and Culture Social Services Revenue Expenditure 16-Aug 2016 MEDICINE LINE LTD 6991004 Revenue Mono PH- Drugs and abchland 7 Adult and Culture Social Services-Carefirst Revenue Income 23-Aug-2016 MELBURY COURT RESIDENTIAL HOME 6996691 Revenue IM320 Residential Care OP 65 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 MELTON HOUSE 6996766 Revenue IM300 Nesidential Care OP 42 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 MELTON HOUSE 6996766 Revenue IM301 Nursing Care OP 42 Adult and Culture Social Services-Carefirst Revenue Expenditure 02-Aug-2016 MENCAP 700060 Revenue IM301 Nursing Care OP 42 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Aug-2016 MENCAP 700060 Revenue MM301 Quitar Culture Social Services-Carefirst Revenue Expenditure 03-Aug-2016 MENCAP 20 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Aug-2016 MENCA									467.20
Aduit and Culture Social Services Carefirst Revenue Expenditure 23-Aug-2016 MELBURY COURT RESIDENTIAL HOME 699669 Revenue IM202 Residential Care OP 15 Aduit and Culture Social Services Carefirst Revenue Expenditure 23-Aug-2016 MELTON HOUSE 699766 Revenue IM202 Residential Care OP 22 Aduit and Culture Social Services Carefirst Revenue Income 23-Aug-2016 MELTON HOUSE 699766 Revenue IM202 Residential Care OP 22 Aduit and Culture Social Services Carefirst Revenue Expenditure 23-Aug-2016 MELTON HOUSE 6999766 Revenue IMX31 Mome Care LD 66 Aduit and Culture Social Services Carefirst Revenue Expenditure 03-Aug-2016 MENTAL HEALTH CONCERN 697810 Revenue IMX61 Mome Care LD 66 Aduit and Culture Social Services Care Support Revenue Expenditure 03-Aug-2016 MENTAL HEALTH CONCERN 697810 Revenue IMX61 Mome Care LD 66 Aduit and Culture Social Services Carefirst Revenue Expenditure 03-Aug-2016 MENTAL HEALTH CONCERN 697810									263.88
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Adult and CultureAS - Westgate AERevenue Expenditure31 - Aug-2016 MENTAL HEALTH CONCERN7002063Revenue1EA56Wellbeing Fund55Adult and CultureAdult Sarv Apprenticeship PlusRevenue Expenditure15 - Aug-2016 MENTAL HEALTH CONCERN6988563Revenue1EA56Wellbeing Fund55Adult and CultureSocial Services-CarefirstRevenue Expenditure02 - Aug-2016 MENT HOME CARE SERVICES6976307Revenue1MK55Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure02 - Aug-2016 MENT HOME CARE SERVICES6976307Revenue1MK55Home Care Spot Purchased OP148Adult and CultureSocial Services-CarefirstRevenue Expenditure05 - Aug-2016 MENT HOME CARE SERVICES6976317Revenue4RX01General Fund148Adult and CultureSocial Services-CarefirstRevenue Expenditure05 - Aug-2016 MENT HOME CARE SERVICES6976418Revenue1MS05Home Care Spot Purchased OP148Adult and CultureSocial Services-CarefirstRevenue Expenditure05 - Aug-2016 MENT HOME CARE SERVICES6976418Revenue1MS05Home Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure05 - Aug-2016 MENT HOME CARE SERVICES6976418Revenue1MS05Home Care D260Adult and CultureSocial Services-CarefirstRevenue Expenditure05 - Aug-2016 MENT HOME CARE SERVICES6976418Revenue1MS05Home Care D267Adult and Culture <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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Environment & RegenerationHighwaysRevenue Expenditure15-Aug-2016 MEON6988583RevenueIKEMCHighways4Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Aug-2016 MERIT HOME CARE SERVICES6976307Revenue1MK51Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Aug-2016 MERIT HOME CARE SERVICES6976307Revenue1MK51Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MK50Home Care-Spot Purchased OP148Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD25Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD25Adult and CultureSocial Services-CarefirstRevenue Expenditure03-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD25Adult and CultureSocial Services-CarefirstRevenue Expenditure03-Aug-2016 MERIT HOME CARE SERVICES6996512Revenue1MM50Home Care PD26Adult and CultureSocial Services-CarefirstRevenue Expenditure03-Aug-2016 MERIT HOME CARE SERVICES6996514Revenue1MG50Home Care-Spot Purchased OP176Adult and CultureSocial Services-Carefirst </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>572.83</td>									572.83
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Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MG50Home Care-Spot Purchased OP148Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD25Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD26Adult and CultureSocial ServicesRevenue Expenditure23-Aug-2016 MERIT HOME CARE SERVICES6996512Revenue1MG55Extra Care Housing269Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 MERIT HOME CARE SERVICES6996514Revenue1MG55Extra Care Housing269Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES700051Revenue1MG50Home Care-Spot Purchased OP176Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES700051Revenue1MH50Home Care PD33Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES700051Revenue1MH50Home Care PD176Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES700051Revenue1MH50Home Care PD178Adult and Cultur									1843.20
Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MH50Home Care PD25Adult and CultureSocial Services-CarefirstRevenue Expenditure05-Aug-2016 MERIT HOME CARE SERVICES6976418Revenue1MM50Home Care MH29Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 MERIT HOME CARE SERVICES6996512Revenue1MG55Extra Care Housing267Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 MERIT HOME CARE SERVICES6996514Revenue1MG55Extra Care Housing267Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MG50Home Care Spot Purchased OP176Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MH50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MH50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MH50Home Care MHAdult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MH50Home Care MHAdult and CultureSocial Services-CarefirstReve									0.00
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Adult and CultureSocial ServicesRevenue Expenditure23-Aug-2016 MERIT HOME CARE SERVICES6996514Revenue1MG55Extra Care Housing267Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MG55Home Care-Spot Purchased OP176Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MH50Home Care PD33Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MH50Home Care PD33Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK51Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care LD1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care LD1Adult and CultureSocial Services-									50.08
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Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000651Revenue1MH50Home Care PD33Adult and CultureSocial Services-CarefirstRevenue Expenditure30-Aug-2016 MERIT HOME CARE SERVICES7000151Revenue1MM50Home Care MH1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK51Home Care MH1Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care Family/Carer LD22Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care Family/Carer LD22Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue4RX01General Fund22Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue4RX01General Fund24Chief Executive'sCD - MarketsRevenue Expenditure11-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1DR10Grainger Mkt Events Space4Environment & RegenerationAllendale RdiCurrent Assets03-Aug-2016 METALPOINT LTD6975326Revenue4RX01General Fund2Environment & RegenerationAllendale B									26764.03
Adult and Culture Social Services-Carefirst Revenue Expenditure 30-Aug-2016 MERIT HOME CARE SERVICES 7000651 Revenue 1MM50 Home Care MH Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MM50 Home Care MH 1 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MK55 Home Care Family/Care LD 12 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MK55 Home Care Family/Care LD 22 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MK55 Home Care Family/Care LD 22 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 4RX01 General Fund 4 Chief Executive's CD - Markets Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 6987392 Revenue 1DR10 General Fund <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>17695.92</td></t<>									17695.92
Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MK51 Home Care LD 1 Adult and Culture Social Services-Carefirst Revenue Expenditure 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 1MK55 Home Care LD 22 Adult and Culture Social Services-Carefirst Revenue Income 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 4RX01 General Fund 22 Adult and Culture Social Services-Carefirst Revenue Income 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 4RX01 General Fund 4 Chief Executive's CD - Markets Revenue Expenditure 11-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 4RX01 General Fund 4 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975326 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 7									3380.86
Adult and CultureSocial Services-CarefirstRevenue Expenditure31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue1MK55Home Care Family/Carer LD22Adult and CultureSocial Services-CarefirstRevenue Income31-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue4RX01General Fund2Chief Executive'sCD - MarketsRevenue Expenditure11-Aug-2016 MERIT HOME CARE SERVICES7001913Revenue4RX01General Fund2Chief Executive'sCD - MarketsRevenue Expenditure11-Aug-2016 MERLINS MAGICAL PRODUCTIONS6987328Revenue4RX01General Fund2Environment & RegenerationAllendale BuildingCurrent Assets03-Aug-2016 METALPOINT LTD6975379Revenue4RX01General Fund7Environment & RegenerationAllendale BuildingCurrent Assets03-Aug-2016 METALPOINT LTD6975379Revenue4RX01General Fund7	Adult and Culture								57.97
Adult and Culture Social Services-Carefirst Revenue Income 31-Aug-2016 MERIT HOME CARE SERVICES 7001913 Revenue 4RX01 General Fund Chief Executive's CD - Markets Revenue Expenditure 11-Aug-2016 MERLINS MAGICAL PRODUCTIONS 69875326 Revenue 1DR10 Grainger Mkt Events Space 4 Environment & Regeneration Allendale Rd Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 2	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 MERIT HOME CARE SERVICES	7001913	Revenue	1MK51	Home Care LD	158.64
Chief Executive's CD - Markets Revenue Expenditure 11-Aug-2016 MERLINS MAGICAL PRODUCTIONS 6987392 Revenue 1DR10 Grainger Mkt Events Space 4 Environment & Regeneration Allendale Rd Current Assets 03-Aug-2016 METALPOINT LTD 6975326 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 7									2262.79
Environment & Regeneration Allendale Rd Current Assets 03-Aug-2016 METALPOINT LTD 6975326 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 7	Adult and Culture	Social Services-Carefirst	Revenue Income		7001913	Revenue	4RX01	General Fund	0.00
Environment & Regeneration Allendale Rd Current Assets 03-Aug-2016 METALPOINT LTD 6975326 Revenue 4RX01 General Fund 2 Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 7	Chief Executive's	CD - Markets	Revenue Expenditure	11-Aug-2016 MERLINS MAGICAL PRODUCTIONS	6987392	Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration Allendale Building Current Assets 03-Aug-2016 METALPOINT LTD 6975379 Revenue 4RX01 General Fund 7	Environment & Regeneration	Allendale Rd		03-Aug-2016 METALPOINT LTD		Revenue	4RX01		295.00
								General Fund	743.20
	Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 METALPOINT LTD	6975388			General Fund	628.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Be	f Can/Bev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration		Current Assets	03-Aug-2016 METALPOINT LTD	6975467	Revenue 4RX01	General Fund	455.00
Environment & Regeneration		Current Assets	25-Aug-2016 METALPOINT LTD	6992768	Revenue 4RX01	General Fund	742.60
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 METRO REPRO LTD	6994688	Revenue 1V001	Transport Development	320.00
HRA	HRA Planning QS	Capital Expenditure	04-Aug-2016 MGM LTD	6978680	Capital 2HE01	Capital Citywide	96048.47
Environment & Regeneration	Allendale Building	Current Assets	02-Aug-2016 MH SOUTHERN & CO LTD	6975788	Revenue 4RX01	General Fund	591.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Aug-2016 MH SOUTHERN & CO LTD	6976783	Revenue 1KR12	DDA	264.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 MH SOUTHERN & CO LTD	6976784	Revenue 4RX01	General Fund	1849.54
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 MH SOUTHERN & CO LTD	6978387	Revenue 1KEMC	Highways	1187.00
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 MH SOUTHERN & CO LTD	6978391	Revenue 4RX01	General Fund	5178.56
Environment & Regeneration	Allendale Building	Current Assets	03-Aug-2016 MH SOUTHERN & CO LTD	6978592	Revenue 4RX01	General Fund	965.12
Environment & Regeneration		Current Assets	05-Aug-2016 MH SOUTHERN & CO LTD	6978612	Revenue 4RX01	General Fund	1239.84
Environment & Regeneration		Current Assets	05-Aug-2016 MH SOUTHERN & CO LTD	6978746	Revenue 4RX01	General Fund	532.22
Environment & Regeneration		Current Assets	10-Aug-2016 MH SOUTHERN & CO LTD	6981209	Revenue 4RX01	General Fund	3124.80
Environment & Regeneration		Current Assets	09-Aug-2016 MH SOUTHERN & CO LTD	6981805	Revenue 4RX01	General Fund	1328.00
Environment & Regeneration		Current Assets	09-Aug-2016 MH SOUTHERN & CO LTD	6982495	Revenue 4RX01	General Fund	403.92
Environment & Regeneration	Allendale Building	Current Assets	09-Aug-2016 MH SOUTHERN & CO LTD	6982496	Revenue 4RX01	General Fund	826.56
Environment & Regeneration		Current Assets	08-Aug-2016 MH SOUTHERN & CO LTD	6982497 6982528	Revenue 4RX01 Revenue 1KEMC	General Fund	258.05 1100.00
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	09-Aug-2016 MH SOUTHERN & CO LTD	6982528	Revenue 1KEMC	Highways	867.80
Environment & Regeneration Environment & Regeneration		Current Assets	09-Aug-2016 MH SOUTHERN & CO LTD 11-Aug-2016 MH SOUTHERN & CO LTD	6986979	Revenue 4RX01	Highways General Fund	261.13
Environment & Regeneration		Current Assets	12-Aug-2016 MH SOUTHERN & CO LTD	6986982	Revenue 4RX01	General Fund	258.05
Environment & Regeneration		Current Assets	12-Aug-2016 MH SOUTHERN & CO LTD	6986983	Revenue 4RX01	General Fund	403.92
Environment & Regeneration		Current Assets	12-Aug-2016 MH SOUTHERN & CO LTD	6986984	Revenue 4RX01	General Fund	534.01
Environment & Regeneration		Current Assets	12-Aug-2016 MH SOUTHERN & CO LTD	6986985	Revenue 4RX01	General Fund	332.64
Environment & Regeneration		Current Assets	12-Aug-2016 MH SOUTHERN & CO LTD	6986986	Revenue 4RX01	General Fund	495.59
Environment & Regeneration		Current Assets	19-Aug-2016 MH SOUTHERN & CO LTD	6993699	Revenue 4RX01	General Fund	532.22
Environment & Regeneration		Current Assets	19-Aug-2016 MH SOUTHERN & CO LTD	6993747	Revenue 4RX01	General Fund	418.44
Environment & Regeneration		Current Assets	19-Aug-2016 MH SOUTHERN & CO LTD	6993748	Revenue 4RX01	General Fund	534.60
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016 MH SOUTHERN & CO LTD	6995396	Revenue 4RX01	General Fund	385.92
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016 MH SOUTHERN & CO LTD	6995397	Revenue 4RX01	General Fund	495.99
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016 MH SOUTHERN & CO LTD	6995398	Revenue 4RX01	General Fund	798.73
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016 MH SOUTHERN & CO LTD	6997432	Revenue 4RX01	General Fund	1282.26
Environment & Regeneration	Allendale Building	Current Assets	26-Aug-2016 MH SOUTHERN & CO LTD	6998538	Revenue 4RX01	General Fund	518.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 MHA	6976298	Revenue 1MK51	Home Care LD	619.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 MHA	7000662	Revenue 1MK51	Home Care LD	619.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2016 MICRON CONSUMER PRODUCTS GROUP	6967239	Revenue 1KELA	Traffic Sig General O/H	329.95
Children's Services	Benfield Secon/High School	Revenue Expenditure	22-Aug-2016 MIKO COFFEE LIMITED	6995459	Revenue 1E371	Benfield Sports Partner Contrb	1040.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MILLDENE CARE HOME	6996762	Revenue 1MG10	Nursing Care OP	16561.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MILLDENE CARE HOME	6996762	Revenue 1MM10	Nursing Care MH	7636.82
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MILLDENE CARE HOME	6996762	Revenue 1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MILLDENE CARE HOME	6996762	Revenue 1MM10	Nursing Care MH	-357.20
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 MILLERS DENE FAMILY CENTRE	6995244 6966650	Revenue 1EEP5	2Yr Old Learning & Childcare	12874.33 292.60
Environment & Regeneration Children's Services	Allendale Building West Riverside S/Start	Revenue Expenditure Revenue Expenditure	10-Aug-2016 MILLFIELD CONSTRUCTION SOLUTIONS LTD 04-Aug-2016 MILLIN CENTRE	6980064	Revenue 1KVWC Revenue 1EEG1	Minor Works Contracts	5474.00
Children's Services	West Riverside S/Start	Revenue Expenditure	04-Aug-2016 MILLIN CENTRE	6980065	Revenue 1EEG1	Community Family Hub - West Community Family Hub - West	5474.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 MILLIN VENTILE	6984604	Revenue 1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 MILTON LODGE	6985020	Revenue 1MK50	Supported Living LD	15642.85
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30-Aug-2016 MIND PROFESSIONALS LTD	7000962	Revenue 1MR52	Adults Admin Pool	1417.10
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-Aug-2016 MINSTER CLEANING SERVICES	6989729	Revenue 1E371	Benfield Sports Partner Contrb	452.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MINSTER PATHWAYS LTD	6996677	Revenue 1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MINSTER PATHWAYS LTD	6996677	Revenue 1MH20	Residential Care PD	-702.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 MINTEL GROUP LTD	6977059	Revenue 1EJ13	Stock Services	13068.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1CM00	IT Management & Admin	7314.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1DE49	i4- Quayside NEC	872.86
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1DE50	i6- Charlotte Square NEC	581.95
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1DR03	Grainger Market	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1FC40	Cee Central Team	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KE23	Sandhills	315.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KE27	Bereavement Services Overhead	99.43
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KL3A	City Hall	79.11
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MC05	Slatyford Lane Childrens Unit	140.12
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MC06	Iona Place Childrens Unit	45.63
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS 01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443 6974443	Revenue 1MG25 Revenue 1MG26	Connie Lewcock House OP Byker Lodge Resource Centre OP	287.80
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MM23	Recovery & Support MH	237.29 190.72
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS 01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MM30	Beech Grove MH Resource Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MR52	Adults Admin Pool	48.60
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS 01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MW03	Capabilities	69.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1V075	Guildhall	29.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KKU5	Civic Centre Control	209.02
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1DF71	High Bridge Studios & Gallery	427.29
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KJ31	Security - Manned Guards	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KTC1	Highway Design Cycling	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KR8L	Wide District Heating	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue 1KE18	Walbottle Recycling Centre	139.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Chillingham Rd Ind Est	66.90
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Reg of Births Deaths & Margs	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1CC24	Telecoms	6746.61
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFS1	Walker Technology College	170.48
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KKK1	Cleaning Direct O/H	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MX01	Welford Resource Centre LD	99.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EM10	Youth offending Team	392.67
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EEK1	Community Family Hub - Central	111.75
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1E464	Shieldfield Community C C P	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1E459	Cruddas PK Early Years Centre	52.12
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELL	Traffic Sig Gateshead Recharge	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KFP6	Walbottle Campus	98.27
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1V209	S.278 Developers Works	33.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KELT	Traffic Sig SunderInd Recharge	1620.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL40	Heaton Complex	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KE19	Byker Recycling Centre	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		HRA North Kenton Hostel	9.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Mgmnt office - Dist/Grp Heat	89.45
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Seasonal Events	127.86
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Y.T. Oakfield	71.61
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		HRA Sheltered HSG-Citywide	501.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Youth Management	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Corporate Charges	1718.75
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Director of Communities	37.89
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443		1EA34	Skills For Life - Resources	97.20
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Administration	403.66
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		West End Branch Library	37.89
Adult and Culture			01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443		1EJ61	,	124.52
	Housing Payments	Revenue Expenditure		6974443	Revenue		Cruddas Park Branch Library	405.91
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS				Raby Street	
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Ravenswood	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443		1EPYK	Lillia Youth Centre	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		One Bill Dump Code	477.77
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Energy Centre Utility Charges	57.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Planned Maintenance Sunderland	6832.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Traffic Sig Newcastle Recharge	1260.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Canning Street Primary	60.40
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Westgate Hill Foster	94.48
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Meals at Home	143.06
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Trinity Catering	75.78
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		Galafield Youth Centre	139.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue		City Pool	9.66
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1KL1H	Keilder Cabins	69.52
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MF31	D&A Services For Young People	55.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MG22	Chirton House	132.72
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MP01	Care Management HIV/AIDs	18.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MR05	Information Technology	1580.29
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6974443	Revenue	1MX17	One Bill Error	281.89
Adult and Culture	Housing Payments	Revenue Expenditure	04-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6979439	Revenue	3RM18	Insurance Control Susp-Financ	614.20
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1CM00	IT Management & Admin	139.27
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		i2- Byker NEC	74.69
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		i8 - Lynwood NEC	49.64
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		i4- Quayside NEC	100.85
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		i6- Charlotte Square NEC	97.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652		1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Grainger Market	47.78
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Cee Central Team	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Comm. Centres - Citywide	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Building Contracts	11.79
			05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Brunswick Recycling Centre	12.50
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Sandhills	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue Revenue		Bereavement Services Overhead	103.59
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652			Traffic Sig General O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Fleet Fuel Account	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Newington Road West Depot	125.66
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Condercum Road Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Gosforth Civic Hall	63.71
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Civic Centre Direct Costs	133.66
	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Allendale Accomodation	47.16
Adult and Culture			05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KI 17	Leisure Comm Building R&M	11.79
Adult and Culture	Housing Payments	Revenue Expenditure						
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KL3A	City Hall	47.16
Adult and Culture						1KL3A 1MC05		

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Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue12761SB ICT Broadband Connectivity11.79Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1DY54Blackfriars32.21Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1DY54Blackfriars32.21Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1DY54Blackfriars32.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue1D520Trading Standards11.79									11.79
Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY54Blackfriars32.21Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1NFVCWellord Day Centre28.88Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1KFVCWellord Day Centre28.88Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DS20Trading Standards11.79									35.37
Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1KFWCWelford Day Centre28.88Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1D520Trading Standards11.79									11.79
Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY50Misc Corporate Estates39.25Adult and CultureHousing PaymentsRevenue Expenditure05-Aug-2016 MISCELLANEOUS PAYMENTS BACS6981652Revenue 1DY50Trading Standards11.79									32.21
Adult and Culture Housing Payments Revenue Expenditure 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 6981652 Revenue 1D520 Trading Standards 11.79	Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1	1KFWC	Welford Day Centre	28.88
Adult and Culture Housing Payments Revenue Expenditure 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 6981652 Revenue 1D520 Trading Standards 11.79									39.25
									11.79
	Adult and Culture		Revenue Expenditure					Security Services Delegated	-12.79

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bey	Cost Cont	re Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Football Development	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Newburn Activity Centre	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Business Management	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ24	Street Wardens Support	12.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Historic Environment	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Community Reablement	69.42
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Assess & Care Management MH	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Care First	225.94
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Youth Management	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Corporate Charges	113.43
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652 6981652	Revenue Revenue		Parent Partnership Service Skills For Life - Resources	11.79 11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Administration	160.05
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		West End Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		One Bill Dump Code	163.99
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Planned Maintenance Sunderland	35.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1MX17	One Bill Error	130.71
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Revs and Bens Staffing	305.70
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		S&M Brian Roycroft	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		S&M Pendower Hall	-44.12
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		S&M Trinity Kenton Lodge	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Hawick Cres Industrial Estate	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Michaels Workshops	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Walker Riverside Ind Units	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Great North Road	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue Revenue		Charlton Bonds F	11.79 35.37
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652 6981652	Revenue		Mill Lane Ind. Est. Bridgewater Contribution	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Home Delivery	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Jesmond Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Fenham Branch Library	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Newbiggin Hall Branch Library	12.27
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Playcare Elswick	12.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Benwell Play Centre	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Walker Park Play Centre	13.24
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Capital & Minor O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Waste Disposal Byker	34.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Other Cleansing Depot	27.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Ayton Street Depot	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Cruddas PK Early Years Centre	15.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Lemington Riverside Primary	20.46
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Waverley Primary	18.95 12.56
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652 6981652	Revenue Revenue		Byker Lodge Regent Farm First	12.56
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		South Gosforth First	14.19
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Dinnington First	27.70
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Gosforth Park First	24.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Connie Lewcock House	13.53
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Bridgewater Centre	19.82
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Hawthorn Primary	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE7	Moorside Comm Prim	17.78
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue	1KFE9	St Josephs RC Prim	15.89
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Stocksfield Ave Prim	28.03
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Bedes RC Primary	13.04
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Michaels Primary	14.33
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Cuthberts Prim Walbottle	15.32
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Hilton Academy	20.42
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Kingston Park	18.17
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Nth Fawdon Primary	14.43
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Our Lady & St Annes RC Primary	16.92
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Cuthberts Prim Kenton	12.43
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652 6981652	Revenue Revenue		St John Vianney RC Primary St Marks RC Primary	19.14
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		St Marks RC Primary St Pauls C of E Prim	15.09 15.88
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Archbishop Runcie C of E First	12.37
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		West Denton Primary	13.03
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Benton Park Primary	14.65
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Christ Church C of E Primary	12.17
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Hotspur Primary	20.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue		Ravenswood Primary	18.94
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Directorate Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Service Area Housing Payments Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	aid Date Supplier Name 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS 05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652 6981652	f Cap/Rev Cost Cent Revenue 1KFJ9	St Albans RC Primary	Total 16.85
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure					
				0901002	Revenue 1KFK2	St Catherines RC Pri	51.19
Adult and Culture		Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFK3	St Lawrences RC Prim	21.21
	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFK4	St Oswalds RC Prim	14.11
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFK6	St Vincents RC Prim	17.41
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFK7	Tyne View Primary	20.93
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFL1	West Walker Primary	12.52
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFL2	Chillingham Rd Prim	11.87
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFL3	Welbeck Road Academy	14.21
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFL6	Byker Primary	21.14
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFP4	St Cuthberts Academy	28.64
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFR6	Benfield Comp	23.04
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KFT4	Thomas Bewick Cateri	17.60
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KHD8	Heaton Park Depot	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KKP1	Public Conv O/H	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KL64	Heaton Park Building	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KL6C	Leazes Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1KR8E	Build Surv Team	47.16
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1MF02	16+ Team	23.58
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1V206	Shop Mobility	81.83
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6981652	Revenue 1XK12	Central HUBBUB at TWM	11.79
Adult and Culture	Housing Payments	Revenue Expenditure	10-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6986206	Revenue 3RM18	Insurance Control Susp-Financ	1506.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6986207	Revenue 3RM18	Insurance Control Susp-Financ	964.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6989613	Revenue 3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6989616	Revenue 3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6992785	Revenue 3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6992786	Revenue 4RX01	General Fund	385.57
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6992787	Revenue 3RM18	Insurance Control Susp-Financ	1500.00
			25-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998491	Revenue 3RM18	Insurance Control Susp-Financ	376.47
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure		6998973	Revenue 1CM00		2422.02
Adult and Culture	Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS		Revenue 1CP17	IT Management & Admin	
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		Digital Printing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1CR01	Revs and Bens Supp&Svs	82.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1DE49	i4- Quayside NEC	41.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1DR03	Grainger Market	95.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1FC40	Cee Central Team	510.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1FJX1	Legal - Expenditure Overheads	35.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1FT04	Policy & Comms Team	267.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KBAA	Building Contracts	1717.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KBM0	Public & Educ O/H	474.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KE03	Unclassified Road Maintenance	509.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KE14	Waste Disposal General O/H	184.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KE21	Brunswick Recycling Centre	41.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KE27	Bereavement Services Overhead	154.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KEAT	Grounds Management	162.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KELA	Traffic Sig General O/H	2361.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KEMC	Highways	1365.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KEMV	Blacksmiths	160.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KENB	Fleet Workshops OH	67.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KEND	Fleet Fuel Account	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KF07	Banqueting Suite	285.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KKX1	Civic Centre Direct Costs	39.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KR5E	Gas Serv East	1536.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KVEE	Electrical Stand Alone Works	190.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KVEM	Mechanical Stand Alone Works	65.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1KVWC	Minor Works Contracts	274.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MC05	Slatyford Lane Childrens Unit	61.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MC20	In-House Foster Carer Costs	25.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MC41	Bedeburn Short Break Unit	59.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MD66	CWD Care Packages	16.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MG25	Connie Lewcock House OP	33.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MG60	Day Care OP	11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MM23	Recovery & Support MH	448.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MP12	MESMAC	138.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MR52	Adults Admin Pool	176.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1MW03	Capabilities	22.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1V030	Development Management	266.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1V080	Private Developers s106	4941.48
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1V204	Car Parking Infrastructure	108.48
Adult and Culture	wildcellarieoud r aymenta						
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue 1VH06	FHU Private Housing Team	559.64
Adult and Culture			26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973	Revenue 1VH06 Revenue 1VH26	FHU Private Housing Team Housing & Welfare Rights	559.64 238.02
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure					

Directorate Adult and Culture	Service Area Miscellaneous Payments Miscellaneous Payments	Group Description Revenue Expenditure Revenue Expenditure	Paid Date Supplier Name 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1KL0A 1KB40 1KL60 1KKU5 1MB20 1KEAR 1DZQ1 1MC09	re Cost Centre Name Leisure Concession Contract Citybuild Stores O/H Parks - Premises Costs Civic Centre Control Workforce Reform Street Services Management Quayside Market Phillipson Street	Total 72.91 131.60 190.96 85.29 394.83 1505.76 11.72 35.73
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1KB40 1KL60 1KKU5 1MB20 1KEAR 1DZQ1 1MC09	Citybuild Stores O/H Parks - Premises Costs Civic Centre Control Workforce Reform Street Services Management Quayside Market	131.60 190.96 85.29 394.83 1505.76 11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1KL60 1KKU5 1MB20 1KEAR 1DZQ1 1MC09	Parks - Premises Costs Civic Centre Control Workforce Reform Street Services Management Quayside Market	190.96 85.29 394.83 1505.76 11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue Revenue	1KKU5 1MB20 1KEAR 1DZQ1 1MC09	Civic Centre Control Workforce Reform Street Services Management Quayside Market	85.29 394.83 1505.76 11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue Revenue	1MB20 1KEAR 1DZQ1 1MC09	Workforce Reform Street Services Management Quayside Market	394.83 1505.76 11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue Revenue	1KEAR 1DZQ1 1MC09	Street Services Management Quayside Market	1505.76 11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973 6998973 6998973	Revenue Revenue Revenue	1DZQ1 1MC09	Quayside Market	11.72
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973 6998973	Revenue Revenue	1MC09		
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973	Revenue			
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973			Castle Dene Resource Centre LD	30.27
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS				Nature's Landscape	157.29
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS		Revenue		Carbon Management Programme	61.36
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure		6998973	Revenue		Care Management OP	556.59
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Policy & Comms (S&S)	34.83
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Security - Manned Guards	46.71
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		NE Youth Employment Programme	58.40
Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Fostering Unit	912.03
Adult and Culture Adult and Culture	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		5 5	1336.50
Adult and Culture	Miccollanoous Poymonte		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Highway Design Major Projects Trade Waste Collections	140.38
	Miscellaneous Payments	Revenue Expenditure						
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Responsive Maintenance	2886.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Childrens Standards Unit	247.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Ouseburn Park	130.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Wide District Heating	337.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		General Expenditure - East	50.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Cash in Transit	69.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		DDA	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		M&E Electrical	108.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Sponsorships	672.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		WorkChoice	72.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Citywide Family Support	30.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KR10	Voids	22.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		City Centre Cleansing	148.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW02	Blakelaw	127.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		M&E Gas Servicing	85.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D521	Hackney Carriage & Privte Hire	175.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KTDX	Architecture Building Design	306.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FA53	Reg of Births Deaths & Margs	63.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FN01	Lord Mayors Secretariat	24.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB22	Initial Response Service	1652.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1CR32	Council Tax & Sundry Debt	41.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FT40	Communications Support	59.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		UTMC	1565.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Technical Refresh	33.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Policy Strat&Com-Specialists	142.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Fenham	22.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Cleaning Direct O/H	716.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Domestic Refuse Collection	228.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		MST - Child Abuse & Neglect	181.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Getting Ncle Active	38.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		External Vehicle Tracking	4008.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Supervision & Enforcement	362.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Safety	148.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PATMENTS BACS	6998973	Revenue		Flood Management	52.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Welford Resource Centre LD	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Finance	59.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MM94	Mental Capacity Act	11.25
					Revenue			13.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973			Contact Centre Management	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		City Bridge	22.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Youth offending Team	1497.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Heaton ASB	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		City Library Premises	63.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Family Hub - Central	437.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Newcastle City Learning Main	532.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Family Hub - East	486.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Family Hub - West	601.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Willow Avenue Community C C P	32.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Montagu Comm Nursery	57.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Ryehill Community C C P	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR1E	Response East	1630.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EEL2	EYFS Improvement Team	12.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Neighbourhood Learning DEP CO	51.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB26	Complaints&Customer Relations	145.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Trading Standards	131.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Major Project Team	102.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Transport Development	68.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Bev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Chief Executive	141.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Health & Safety	120.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Social Work Team West	1883.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		SB Music Service	33.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		S.278 Developers Works	84.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Green Travel office	12.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Connexions	414.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1FC42	Cee East Team	-0.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Sport	45.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Getting Ncle Active - Staff	82.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Localised Working	41.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure		6998973	Revenue		Byker	6.54
Adult and Culture			26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MP33	Family Insight Segment 2	120.72
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS		Revenue		I&D Property Services	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973				61.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Council Leaders Section	25.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Fusion	54.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KTC3	S.38 Developers	95.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		City Design Asset Managmnt SLA	14.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KJ24	Street Wardens Support	2298.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MR58	Transport Function	400.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MA01	Director of Wellbeing Care & L	59.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Social Care Strategic Mngment	159.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KKT3	Civic Services	224.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLV0	Physical Activity Strategy	229.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLHB	Park Lives K	109.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KS60	Youth Employment Training	29.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D543	Environment	188.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MP18	Shine Project (Womens HIV)	99.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Road Safety	22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MP34	Family Insight Project Team	492.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Resilience Planning	114.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Benwell & Scotswood	96.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MF11	Adoption Unit	147.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Car Parking Management	3200.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		ICT Services to Schools	286.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Winter Maintenance	2424.07
Adult and Culture		Revenue Expenditure	5	6998973	Revenue			232.83
	Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS			1DF02	ICT	72.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973			Staffing & Resources	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KKA4	Pest Control	19.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Executive and Events	609.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Reablement	11565.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1FK02	Members Allowance And Expense	47.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MM01	Assess & Care Management MH	968.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1D559	Street Enforcement	225.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Care First	65.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Youth Management	78.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Energy Unit	131.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Liquor Licensing	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH31	FHU General & Delivery Team	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEG3	Garden Waste Collection Scheme	31.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE04	Sample and Defect Inspections	228.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MX08	Out of Hrs Soc Care Duty Team	883.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D540	District Function	124.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KFP5	Westgate Hill Victoria	25.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1EJ01	Administration	52.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KELD	Planned Maintenance Sunderland	629.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KJ01	Security Overheads	95.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MF31	D&A Services For Young People	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Care Management HIV/AIDs	72.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Information Technology	61.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Revs and Bens Staffing	360.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Playcare Elswick	15.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Cee West Team	195.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Capital & Minor O/H	24.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Tyne Riverside Country Park	86.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PATMENTS BACS	6998973	Revenue		Build Surv Team	71.15
Adult and Culture		Revenue Expenditure			Revenue		16+ Team	
	Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973				540.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		City Service Cashiers	11.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Customer Service Management	48.92
	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		CSC Management	67.50
Adult and Culture		Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		ICT Schools Managed Services	336.36
Adult and Culture Adult and Culture	Miscellaneous Payments							
Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Food Safety & Training	112.93
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D503	Residential Noise	72.80
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973	Revenue Revenue	1D503 1D506	Residential Noise Rugby World Cup	72.80 56.25
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1D503 1D506	Residential Noise	72.80

Directorate	Service Area		Paid Date Supplier Name	Internal Ret	f Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DB50	Project Management		26.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DR06	Farmers Market		11.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTP1	Portfolio Team Surveyors		86.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1DTP6	Tech Vals. & Support Team		33.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Facilities Management		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E51J	Childrens Centre		22.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MB01	Aspire		214.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		SB Behaviour & Attendance		72.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1E81A	Employability Skills		54.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW13	Newburn		36.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EA39	Family Learning Resources		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1VH24	Temporary Accomodation Servce		123.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ02	Management		62.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1EJ9C	Regional Delivery Service		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Multi Systemic Therapies		776.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FD01	Assistant Chief Executive		58.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1FK08	Leader of The Opposition		39.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1HC04	HRA ICT Engagement		54.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB12	D&CS Strategic Management		110.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB20	Mats Conts O/H		88.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KB21	Apprentices O/H		54.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE85	Traffic Management		49.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE11	Highways Planned Maintenance		11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KE54	Bulky Collections		71.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Nurseries Overhead		121.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		South Heaton		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KE44	Waste Collect Trade Containers		184.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Skips - Rear End Loader		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		High Rise Recycling		24.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KEEA	Brunswick Overheads		17.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Arbor Team		160.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Dene		60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KW05	Denton		109.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Ouseburn		41.25
Adult and Culture		Revenue Expenditure		6998973	Revenue		Grounds Maintenance		23.33
	Miscellaneous Payments		26-Aug-2016 MISCELLANEOUS PAYMENTS BACS						
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Landscape Construction		146.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Woolsington		41.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		PFI Contract Costs		1125.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KENA	Fleet OH		22.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Climate Change Strategy		29.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Environmental Initiatives		15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		St Georges RC Prim		23.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Football Changing Rooms		12.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Metro Cash in Transit		13.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Car Park Cash Collection		12.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Adult Catering Transport		127.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Adult Catering Overheads		63.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Bldg Cleaning Mobile Sector 1		11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Asset Transfer Procurement		81.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Parks - Spare		18.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Harbottle Park Maintenance		70.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KLAA	Comm Spt, Business & Research		30.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Voids 2.5 Central		259.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Voids 2.5 East		561.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KM1W	Voids 2.5 West		422.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Void Clear West		35.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Void Clear Central		73.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Void Clear East		139.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR1C	Response Central		678.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KR2C	Rapid Central		214.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Rapid East		529.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Planned West		598.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Response West		1386.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Rapid West		161.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Door Entry & CCTV		276.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Planned Central		202.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Planned East		102.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Gas Serv Central		153.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Gas Serv West		338.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Smoke Alarms East		19.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Fire Alarms		41.78
			26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS		Revenue		Standby East		
	Miscellaneous Payments	Revenue Expenditure		6998973					64.05
Adult and Culture	Misselleneeus Drummett								
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Civic Centre Maintenance O/H	14	11.25
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KVMC	MODERN HOMES CONTRACTS	К	47.53
Adult and Culture						1KVMC 1KW04		К	

Directorate		Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Service Area Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Elswick	58.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Fawdon	25.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Lemington	32.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Parklands	49.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		North Heaton	19.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KEYX	Community Engagement	23.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW15	North Jesmond	11.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW20	Walker	65.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW22	Westerhope	26.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1KW23	West Gosforth	30.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Wingrove	55.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Localised Working East	45.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KW29	Localised Working West	102.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1KW30	Gully Working East	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Gully Working North	12.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MB03	Childcare (Hospitals)	291.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973	Revenue Revenue	1MB05	Children With Disabilities Parent Infant Partnership	322.02 11.25
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MB12	Camhs Social Work Team	112.94
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MB12	Children's Rights Work	244.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MB21	Social Work Team East	1427.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Family Insight Segment 1	219.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Family Insight Segment3	183.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MB27	Parents Under Pressure	105.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Social Care Direct Team	27.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MN10	UASC <18	87.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MF32	Changing Trax	125.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG02	Community Health & Social Care	465.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MW05	Workfirst	130.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG27	General Resource Centres	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG54	Carers Support Staffing	1.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue	1MG98	Business Improve & Proj Mgmnt	180.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MH01	Equipment Team	496.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Disability Team	517.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Buildings	15.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Family Insight Segment4	417.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Performance	1174.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MR23	Continuity & Incident Response	56.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MR64	Students Training & Developme Calvert Trust Short Breaks	793.87
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS 26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973 6998973	Revenue Revenue	1MR82	Commisioning And Procurement	11.75 11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Safeguarding	97.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		FHU Policy/Commissioning Team	11.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Building Control Trading	292.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973		1MR77	Wellbeing for Life	11.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Community Safety Team	224.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS BACS	6998973	Revenue		Archaeology Administration	11.25
Adult and Culture	Housing Payments	Revenue Expenditure	01-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6974734	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6980938	Revenue	3RM18	Insurance Control Susp-Financ	552.90
Adult and Culture	Housing Payments	Revenue Expenditure	05-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6980941	Revenue	4RX01	General Fund	529.90
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989607	Revenue	3RM18	Insurance Control Susp-Financ	3770.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989609		3RM18	Insurance Control Susp-Financ	1711.49
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989611	Revenue		Insurance Control Susp-Financ	10000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989612	Revenue		Insurance Control Susp-Financ	986.50
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989614		3RM18	Insurance Control Susp-Financ	580.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989615	Revenue		Insurance Control Susp-Financ	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989621		3RM18	Insurance Control Susp-Financ	1240.80
Adult and Culture	Housing Payments	Revenue Expenditure	31-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6989623		3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6992805	Revenue		Insurance Control Susp-Financ	3517.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6996840	Revenue Revenue		Insurance Control Susp-Financ Insurance Control Susp-Financ	512.30
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ 25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998486 6998489	Revenue		Insurance Control Susp-Financ	1094.11 295.00
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998490	Revenue		Insurance Control Susp-Financ	440.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998492	Revenue		Insurance Control Susp-Financ	2576.50
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998560	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998561	Revenue		Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998564	Revenue		Insurance Control Susp-Financ	1340.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998565	Revenue		General Fund	377.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998566	Revenue		Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998567	Revenue		Insurance Control Susp-Financ	11786.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6998568	Revenue	3RM18	Insurance Control Susp-Financ	2500.00
Adult and Culture	Housing Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6999659	Revenue		Insurance Control Susp-Financ	3372.20
	Housing Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6999660	Revenue	3RM18	Insurance Control Susp-Financ	4317.00
Adult and Culture	riousing r ayments							
Adult and Culture	Housing Payments	Revenue Expenditure	26-Aug-2016 MISCELLANEOUS PAYMENTS CHQ	6999661	Revenue		Insurance Control Susp-Financ	521.38
					Revenue Revenue Revenue	3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ Insurance Control Susp-Financ	

Directorate	Service Area		aid Date Supplier Name	Internal Re		ntre Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	17-Aug-2016 MISCELLANEOUS PAYMENTS RETAINED	6992726	Revenue 3RM18	Insurance Control Susp-Financ	6000.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS RETAINED	6998487	Revenue 3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Aug-2016 MISCELLANEOUS PAYMENTS RETAINED	6998488	Revenue 3RM18	Insurance Control Susp-Financ	1750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	10-Aug-2016 MISCO	6976609	Capital 2EBP2	BSF ICT Phase Two	449.77
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	10-Aug-2016 MISCO	6976609	Revenue 4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Income	10-Aug-2016 MISCO	6939112	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Capital Expenditure	01-Aug-2016 MISCO	6974264	Capital 2DP02	Devt Capital CC	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016 MITCHELL DIESEL LTD	6987369	Revenue 3KES1	Fleetmaster Stores Account	448.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Aug-2016 MITIE PROPERTY SERVICES (NE) LTD	6980790	Revenue 1KVWC	Minor Works Contracts	631.74
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 MOLINEUX PHARMACY	6989288	Revenue 1ML11	PH - Smoking & Tobacco	296.86
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 MOLINEUX PHARMACY	6990982	Revenue 1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 MOLINEUX PHARMACY	6995518	Revenue 1ML10	PH - Sexual health -C'ception	287.60
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 MOLINEUX PHARMACY	6995521	Revenue 1ML11	PH - Smoking & Tobacco	6216.97
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 MOLINEUX PHARMACY	6995521	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Aug-2016 MOLSON COORS BREWING COMPANY	6974293	Revenue 1KF07	Banqueting Suite	370.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986224	Revenue 1MH50	Home Care PD	692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986225	Revenue 1MH50	Home Care PD	333.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986227	Revenue 1MH50	Home Care PD	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986229	Revenue 1MH50	Home Care PD	1012.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986232	Revenue 1MG50	Home Care-Spot Purchased OP	339.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986235	Revenue 1MH50	Home Care PD	730.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986238	Revenue 1MH50	Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986239	Revenue 1MH50	Home Care PD	602.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986241	Revenue 1MH50	Home Care PD	583.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986243	Revenue 1MH50	Home Care PD	346.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986248	Revenue 1MH50	Home Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 MOMENTUM	6986254	Revenue 1MH50	Home Care PD	294.86
Chief Executive's	Exchequer Accounts Pavable	Revenue Expenditure	03-Aug-2016 MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue 3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue 3RNF2	Kenton Acad Payroll Deds	1389.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 MONEYWISE NEWCASTLE CREDIT UNION LTD	6977094	Revenue 3RNK2	Trinity Academy Payroll Deds	605.17
	Allendale Building	Current Assets	09-Aug-2016 MOORES FURNITURE GROUP LTD	6970411	Revenue 4RX01	General Fund	399.30
	Allendale Building	Current Assets	03-Aug-2016 MOORES FURNITURE GROUP LTD	6978267	Revenue 4RX01	General Fund	262.00
	Allendale Building	Current Assets	09-Aug-2016 MOORES FURNITURE GROUP LTD	6981951	Revenue 4RX01	General Fund	305.60
Environment & Regeneration	Allendale Building	Current Assets	19-Aug-2016 MOORES FURNITURE GROUP LTD	6990069	Revenue 4RX01	General Fund	262.00
Adult and Culture			23-Aug-2016 MOORFIELD HOUSE	6996649	Revenue 1MG10	Nursing Care OP	2931.71
	Social Services-Carefirst	Revenue Expenditure		6996649	Revenue 1MG10	5	
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MOORFIELD HOUSE			Nursing Care OP	-1028.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MOORFIELD HOUSE	6996650	Revenue 1MG10	Nursing Care OP	44359.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MOORFIELD HOUSE	6996650	Revenue 1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MOORFIELD HOUSE	6996650	Revenue 1MG10	Nursing Care OP	-6183.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 MOORFIELD HOUSE	6996650	Revenue 1MG20	Residential Care OP	-2688.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 MOORFIELD HOUSE	6996728	Revenue 1MG10	Nursing Care OP	4635.06
HRA	HRA Planning QS	Capital Expenditure	01-Aug-2016 MORRISONS FACILITIES SERVICES	6970500	Capital 2HE01	Capital Citywide	135583.23
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 MORROW PHARMACY LTD	6995519	Revenue 1ML11	PH - Smoking & Tobacco	2601.53
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2016 MOTT MACDONALD UK LTD	6978031	Capital 2DP02	Devt Capital CC	4774.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016 MOTT MACDONALD UK LTD	6978033	Revenue 1V092	UTMC	873.18
	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2016 MOTT MACDONALD UK LTD	6978035	Revenue 1V092	UTMC	38251.00
	Allendale Rd	Current Assets	24-Aug-2016 MOULD GROWTH CONSULTANTS LTD	6971100	Revenue 4RX01	General Fund	424.50
	Allendale Rd	Revenue Expenditure	24-Aug-2016 MOULD GROWTH CONSULTANTS LTD	6971100	Revenue 4RX01	General Fund	24.05
	Allendale Building	Revenue Expenditure	09-Aug-2016 MURRAY SERVICES LTD	6980014	Revenue 1KB40	Citybuild Stores O/H	2085.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Aug-2016 MWH UK LTD	6971277	Revenue 1KEAV	Flood Management	2747.30
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 N POWER NORTHERN LTD	6998475	Revenue 1FRAT	Housing Advice	482.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	02-Aug-2016 N POWER NORTHERN LTD	6967224	Revenue 1DQ8D	S&M Great North Rd	1119.41
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016 N POWER NORTHERN LTD	6989651	Revenue 1V075	Guildhall	541.85
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016 N POWER NORTHERN LTD	6993584	Revenue 1V075	Guildhall	326.98
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Aug-2016 N POWER NORTHERN LTD	6994606	Revenue 1DV03	Old Eldon Square	880.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1DE50	i6- Charlotte Square NEC	1312.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KE27	Bereavement Services Overhead	2090.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KEWB	Newington Road West Depot	3062.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KKX1	Civic Centre Direct Costs	49287.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KKY2	Allendale Accomodation	3331.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1VH22	Temporary Accommodation Prem	1183.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1VH07	Byker Trust Heating Costs	446.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1DF71	High Bridge Studios & Gallery	2004.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1FRAA	Westgate	2991.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KEMF	Street Lighting PFI	3866.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KEDU	Waste Disposal Utilities	6358.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1HGA5	D.H - Queens Court	742.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KL41	West Denton Comm Assoc	709.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1DT17	Walker Riverside Indust Park	583.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1CC52	Denton CSC	2373.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1E31B	PFI Full Services	12042.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1EJ20	City Library Premises	12042.30
	Utilities - NCC		24-Aug-2016 N POWER NORTHERN LTD 24-Aug-2016 N POWER NORTHERN LTD				
Chief Executive's		Revenue Expenditure		6997489	Revenue 1EEK1	Community Family Hub - Central	358.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD	6997489	Revenue 1KL1E	Elswick Pool Grainger Town Multi Storey	886.83
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	24-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6997489 6998932	Revenue 1V118 Revenue 1DE46	i2- Byker NEC	4614.03 1166.26

Directorete	Comico Area	Group Description Pa	id Data Cumplias Nama	Internal De	f Con/Boy	Cast Cast	ra Cast Cantra Nama	Totol
Directorate	Service Area Utilities - NCC		id Date Supplier Name 26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		re Cost Centre Name i8 - Lynwood NEC	Total 738.74
Chief Executive's	Utilities - NCC	Revenue Expenditure		6998932	Revenue			
Chief Executive's		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD				i4- Quayside NEC	1800.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Grainger Market	646.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Comm. Centres - Citywide	625.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		HRA Comm Areas-Citywide	36843.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Building Contracts	173.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Bereavement Services Overhead	489.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1KELA	Traffic Sig General O/H	1057.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1KEWC	Condercum Road Depot	1251.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1KF08	Gosforth Civic Hall	94.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1MC05	Slatyford Lane Childrens Unit	1001.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Bedeburn Short Break Unit	797.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932		1MG25	Connie Lewcock House OP	1499.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932		1MG26	Byker Lodge Resource Centre OP	1417.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Beech Grove MH Resource Centre	89.70
			26-Aug-2016 N POWER NORTHERN LTD		Revenue		MESMAC	252.23
Chief Executive's	Utilities - NCC	Revenue Expenditure		6998932				
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932		1MW03	Capabilities	452.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Car Parking Infrastructure	20.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Leisure Concession Contract	673.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1VH07	Byker Trust Heating Costs	4024.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1KL60	Parks - Premises Costs	5294.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1KKU5	Civic Centre Control	376.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1MC09	Phillipson Street	1432.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Castle Dene Resource Centre LD	903.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Housing Advice	741.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Carbon Management Programme	464.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Street Lighting PFI	303.49
		•			Revenue			
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932			West Denton Comm Assoc	901.91
Chief Executive's		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		1 Charlotte Square	1888.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Leazes Lane Depot	172.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		NGI Visitor Info Ctr	114.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Anderson House	158.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1MG63	Minories Centre Building Costs	1526.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1V132	Quayside Multi Storey	2918.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1H5A2	Housing Shops Net Rent	129.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1DT15	Chillingham Rd Ind Est	16.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		HRA NHD Mngmnt - Citywide	337.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932		1MX01	Welford Resource Centre LD	1054.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Youth offending Team	670.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Heaton ASB	734.11
					Revenue		PFI Full Services	1992.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932				
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Community Family Hub - Central	1553.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Community Family Hub - West	1216.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Willow Avenue Community C C P	794.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Dunstanburgh Rd Comm C C P	226.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Ryehill Community C C P	526.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1EPY1	Former Play & youth Buildings	39.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1E459	Cruddas PK Early Years Centre	234.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1EJ71	Blakelaw Branch Library	544.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Benfield Sports Partner Contrb	1810.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Newburn Branch Library	337.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		High Heaton Branch Library	729.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Walbottle Leisure	25.27
	Utilities - NCC				Revenue		The Cedars Block	3219.27
Chief Executive's		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932				
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Eldon Gardens Multi Storey	2652.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		G.H - OAP Bungalows - GEN	1874.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Corner Shops	889.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Stephenson Rd Benton Road	13.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Wretham Place	-601.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1H5A3	E & P Ground Rents	-975.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1HRPV	HRA Photovoltaic	1130.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1HRA6	HRA - Surplus Properties	201.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		Churchwalk Walker	22.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		D.H - Cruddas Park	23.27
	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		S.38 Developers	38.71
		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue		John Buddle Business Village	3139.21
Chief Executive's	Litilities - NCC			6998932	Revenue		City Design Asset Managmnt SLA	78.86
Chief Executive's Chief Executive's	Utilities - NCC				DEVENUE			
Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD					
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6998932	Revenue	1FRAP	Area West Regen Centre	196.24
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932	Revenue Revenue	1FRAP 1KEWQ	Area West Regen Centre Sandhills Depot	196.24 967.74
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932	Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58	Area West Regen Centre Sandhills Depot Transport Function	196.24 967.74 415.50
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932 6998932	Revenue Revenue	1FRAP 1KEWQ 1MR58	Area West Regen Centre Sandhills Depot Transport Function Rothbury Terrace Depot	196.24 967.74
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932	Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58 1KEWD	Area West Regen Centre Sandhills Depot Transport Function	196.24 967.74 415.50
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932 6998932	Revenue Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58 1KEWD 1V115	Area West Regen Centre Sandhills Depot Transport Function Rothbury Terrace Depot	196.24 967.74 415.50 648.76
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932 6998932 6998932 6998932 6998932	Revenue Revenue Revenue Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58 1KEWD 1V115 1FRAE	Area West Regen Centre Sandhills Depot Transport Function Rothbury Terrace Depot Dean Street Multi Storey. Shieldfield	196.24 967.74 415.50 648.76 927.58 2297.08
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932 6998932 6998932 6998932 6998932 6998932	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58 1KEWD 1V115 1FRAE 1V109	Area West Regen Centre Sandhills Depot Transport Function Rothbury Terrace Depot Dean Street Multi Storey. Shieldfield Eldon Square Multi Storey	196.24 967.74 415.50 648.76 927.58 2297.08 2476.06
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD 26-Aug-2016 N POWER NORTHERN LTD	6998932 6998932 6998932 6998932 6998932 6998932 6998932	Revenue Revenue Revenue Revenue Revenue Revenue	1FRAP 1KEWQ 1MR58 1KEWD 1V115 1FRAE 1V109 1HN02	Area West Regen Centre Sandhills Depot Transport Function Rothbury Terrace Depot Dean Street Multi Storey. Shieldfield	196.24 967.74 415.50 648.76 927.58 2297.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 N POWER NORTHERN LTD	6984919	Revenue		Unclassified Road Maintenance	2680.59
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 N POWER NORTHERN LTD	6984920		1KE03	Unclassified Road Maintenance	2680.60
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 N POWER NORTHERN LTD	6984921	Revenue	1KE03	Unclassified Road Maintenance	2677.06
Children's Services	Invoice	Revenue Income	09-Aug-2016 N POWER NORTHERN LTD	6984921	Revenue		General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 N POWER NORTHERN LTD	6984922	Revenue	1KE03	Unclassified Road Maintenance	2590.70
Children's Services	Invoice	Revenue Income	09-Aug-2016 N POWER NORTHERN LTD	6984922		4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986038		1KE03	Unclassified Road Maintenance	1465.25
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986040		1KE03	Unclassified Road Maintenance	3730.61
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986041		1KE03	Unclassified Road Maintenance	1465.25
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986042		1KE03	Unclassified Road Maintenance	1463.46
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986044	Revenue	1KE03	Unclassified Road Maintenance	1416.26
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986046		1KE03	Unclassified Road Maintenance	2204.61
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986047		1KE03	Unclassified Road Maintenance	3610.26
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986048		1KE03	Unclassified Road Maintenance	3614.57
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986050		1KE03	Unclassified Road Maintenance	1432.16
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986051		1KE03	Unclassified Road Maintenance	3720.41
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986052		1KE03	Unclassified Road Maintenance	3720.41
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986055		1KE03	Unclassified Road Maintenance	1416.26
Environment & Regeneration	6,	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986057		1KE03	Unclassified Road Maintenance	1459.47
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986058		1KE03	Unclassified Road Maintenance	2497.95
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986060		1KE03	Unclassified Road Maintenance	2427.21
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986062		1KE03	Unclassified Road Maintenance	2504.80
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986064		1KE03	Unclassified Road Maintenance	2504.79
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986065		1KE03	Unclassified Road Maintenance	2424.00
				6986065		1KE03	Unclassified Road Maintenance	2336.80
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD					
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986068		1KE03	Unclassified Road Maintenance	1417.98
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986069		1KE03	Unclassified Road Maintenance	1463.46
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986070		1KE03	Unclassified Road Maintenance	1459.47
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986071		1KE03	Unclassified Road Maintenance	2440.82
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986072		1KE03	Unclassified Road Maintenance	2424.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986074		1KE03	Unclassified Road Maintenance	3730.60
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986075		1KE03	Unclassified Road Maintenance	3730.60
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986076		1KE03	Unclassified Road Maintenance	3610.26
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986077		1KE03	Unclassified Road Maintenance	1463.46
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986078		1KE03	Unclassified Road Maintenance	1416.26
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986079		1KE03	Unclassified Road Maintenance	3610.26
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986080		1KE03	Unclassified Road Maintenance	3744.77
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986082	Revenue	1KE03	Unclassified Road Maintenance	3382.37
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986083	Revenue	1KE03	Unclassified Road Maintenance	3480.38
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986085	Revenue	1KE03	Unclassified Road Maintenance	1365.31
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986088	Revenue	1KE03	Unclassified Road Maintenance	2424.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986089	Revenue	1KE03	Unclassified Road Maintenance	2508.11
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986090	Revenue	1KE03	Unclassified Road Maintenance	2508.11
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986092	Revenue	1KE03	Unclassified Road Maintenance	2497.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986094	Revenue	1KE03	Unclassified Road Maintenance	2504.79
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6986695	Revenue	1KE03	Unclassified Road Maintenance	3735.06
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6987400	Revenue	1KR01	Responsive Maintenance	484.30
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Income	12-Aug-2016 N POWER NORTHERN LTD	6987400	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 N POWER NORTHERN LTD	6987998	Revenue	1KR10	Voids	290.58
Environment & Regeneration		Revenue Income	12-Aug-2016 N POWER NORTHERN LTD	6987998		4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 N POWER NORTHERN LTD	6988466		1HR01	HRA Comm Areas-Citywide	5679.55
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 N POWER NORTHERN LTD	6988469		1HR01	HRA Comm Areas-Citywide	9121.61
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 N POWER NORTHERN LTD	6990172	Revenue		Unclassified Road Maintenance	3735.05
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999437	Revenue		Unclassified Road Maintenance	1432.16
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999441		1KE03	Unclassified Road Maintenance	1398.73
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999442		1KE03	Unclassified Road Maintenance	1283.86
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999445		1KE03	Unclassified Road Maintenance	1432.16
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999446		1KE03	Unclassified Road Maintenance	1432.16
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999529		1KE03	Unclassified Road Maintenance	2440.82
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999533	Revenue		Unclassified Road Maintenance	2440.82
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999534	Revenue		Unclassified Road Maintenance	2440.82 2253.34
Environment & Regeneration			26-Aug-2016 N POWER NORTHERN LTD	6999535	Revenue		Unclassified Road Maintenance	2608.67
		Revenue Expenditure		6999537		1KE03	Unclassified Road Maintenance	1425.40
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD					
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999539	Revenue		Unclassified Road Maintenance	1333.43
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999545	Revenue		Unclassified Road Maintenance	1425.40
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999546	Revenue		Unclassified Road Maintenance	1429.30
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999547	Revenue		Unclassified Road Maintenance	1431.04
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999548	Revenue		Unclassified Road Maintenance	1383.19
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999550		1KE03	Unclassified Road Maintenance	1429.30
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999551		1KE03	Unclassified Road Maintenance	1384.88
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999552		1KE03	Unclassified Road Maintenance	1383.19
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999553	Revenue		Unclassified Road Maintenance	1431.04
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999554	Revenue		Unclassified Road Maintenance	1383.19
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999555	Revenue		Unclassified Road Maintenance	1429.30
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999556	Revenue		Unclassified Road Maintenance	1385.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999557	Revenue	1KE03	Unclassified Road Maintenance	1432.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cos	st Centre Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999558	Revenue 1KE	Unclassified Road Maintenance	1385.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999559	Revenue 1KE	E03 Unclassified Road Maintenance	1432.16
	NS: Energy	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999560	Revenue 1KE		1385.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	26-Aug-2016 N POWER NORTHERN LTD	6999561	Revenue 1KE		1386.57
Children's Services	Schools Payment Agency	Capital Expenditure	05-Aug-2016 N&N SECURITY FENCING LTD	6980952	Capital 2E+		350.00
Environment & Regeneration		Current Assets	23-Aug-2016 NAL LTD	6993802	Revenue 4R>		17701.95
	Highways	Long Term Assets	23-Aug-2016 NAL LTD	6993802	Revenue 4R>		1.60
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 NAL LTD	6993803	Revenue 4R>		2202.72
	Highways	Long Term Assets	23-Aug-2016 NAL LTD	6993803	Revenue 4RX		0.20
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Current Assets	18-Aug-2016 NAL LTD 23-Aug-2016 NAL LTD	6993804 6993805	Revenue 1KE Revenue 4RX		916.65 12446.28
	Highways Highways	Revenue Expenditure	23-Aug-2016 NAL LTD 23-Aug-2016 NAL LTD	6993805	Revenue 1KE		421.88
	Highways	Current Assets	18-Aug-2016 NAL LTD	6993806	Revenue 4RX		6825.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NALESTAR LTD	6978539	Revenue 1M		1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NATIONAL AUTISTIC SOCIETY	7000664	Revenue 1M		275.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 NATIONAL FOSTERING AGENCY	6978110	Revenue 1M		36988.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 NATIONAL FOSTERING AGENCY	6995330	Revenue 1M0		36988.00
	Fleet Management System	Revenue Expenditure	25-Aug-2016 NATIONWIDE WINDSCREEN SERVICES LTD	6989375	Revenue 1KE		433.77
	NS: Repairs & Maintenance	Revenue Expenditure	09-Aug-2016 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6972229	Revenue 1KE		636.00
	NS: Repairs & Maintenance	Revenue Expenditure	19-Aug-2016 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6992751	Revenue 1KE		1272.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Aug-2016 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6992754	Revenue 1KE	306 Citybuild Training	700.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	19-Aug-2016 NAVIGATOR SIGNING SOLUTIONS LTD	6990073	Capital 2CA	API Capital Investment	1397.90
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016 NCC GROUP SECURITY SERVICES	6998363	Revenue 1MF	R53 Care First	785.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2016 NCFE	6983409	Revenue 1EA		255.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016 NCFE	6989125	Revenue 1EA		3936.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	6988027	Revenue 1EE		10500.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Aug-2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	6988028	Revenue 1EE		10500.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	6989638	Revenue 1EE		9987.50
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 NCVS	6981599	Revenue 1M		676.60
Adult and Culture	Social Services CD - Communities	Revenue Expenditure	05-Aug-2016 NCVS	6981600	Revenue 1M		470.20
Chief Executive's		Revenue Expenditure	19-Aug-2016 NCVS	6994525	Revenue 1FC		2000.00
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	04-Aug-2016 NE PROCUREMENT LTD 04-Aug-2016 NE PROCUREMENT LTD	6965057 6965058	Capital 2HE Capital 2HE		1385.15 4803.87
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2016 NE PROCUREMENT LTD	6965058	Capital 2HE		1399.97
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2016 NE PROCUREMENT LTD	6965060	Capital 2HE		1101.79
HRA	HRA Planning QS	Capital Expenditure	16-Aug-2016 NE PROCUREMENT LTD	6977066	Capital 2HE		1299.84
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016 NE PROCUREMENT LTD	6983441	Capital 2HE		981.93
	NS: Resources	Revenue Expenditure	04-Aug-2016 NEOPOST FINANCE LTD LEASING	6980018	Revenue 1FG		2083.33
	EEC Licensing	Revenue Expenditure	16-Aug-2016 NEOPOST FINANCE LTD LEASING	6989562	Revenue 1D5		413.26
	City Design	Capital Expenditure	18-Aug-2016 NETWORK RAIL	6993827	Capital 2DF		679.02
	E&R Parking Services	Revenue Expenditure	03-Aug-2016 NETWORK TICKETING LTD	6978177	Revenue 1V3	01 Travel office Travel Passes	1235.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEURO PARTNERS LTD	6976359	Revenue 1M	M50 Home Care MH	263.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEURO PARTNERS LTD	6976360	Revenue 1M	H50 Home Care PD	2371.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEURO PARTNERS LTD	6976361	Revenue 1M		527.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEURO PARTNERS LTD	6976362	Revenue 1M		491.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEURO PARTNERS LTD	6976363	Revenue 1M		1596.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEURO PARTNERS LTD	7000687	Revenue 1M		290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEURO PARTNERS LTD	7000688	Revenue 1M		2146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEURO PARTNERS LTD	7000689	Revenue 1M		10114.00
	Highways	Revenue Expenditure Revenue Expenditure	25-Aug-2016 NEUTRONICS	6981206 6991548	Revenue 1KE Revenue 1KE		4155.00 259.20
	Highways Highways	Revenue Expenditure	25-Aug-2016 NEUTRONICS 25-Aug-2016 NEUTRONICS	6991548 6991549	Revenue 1KE		1259.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6976299	Revenue 1M		757.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6976299	Revenue 1M		12868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6976299	Revenue 1Mł		201.92
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6976299	Revenue 1M		-308.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6980869	Revenue 1Mł		335937.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016 NEW BEGINNINGS (N.E.) LTD	6980869	Revenue 1Mł		-13155.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEW BEGINNINGS (N.E.) LTD	7000663	Revenue 1M		769.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEW BEGINNINGS (N.E.) LTD	7000663	Revenue 1M		13035.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEW BEGINNINGS (N.E.) LTD	7000663	Revenue 1Mł	K55 Home Care Family/Carer LD	205.28
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 NEW BEGINNINGS (N.E.) LTD	7000663	Revenue 1Mł	50 Supported Living LD	-308.48
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 NEW KEY SUPPORT LTD	6989192	Revenue 1M		4560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 NEW KEY SUPPORT LTD	6989196	Revenue 1M		4310.00
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 NEW KEY SUPPORT LTD	6992982	Revenue 1M		3955.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016 NEW KEY SUPPORT LTD	6978538	Revenue 1MF		3830.00
Children's Services	Educ School Planning	Revenue Expenditure	12-Aug-2016 NEW KEY SUPPORT LTD	6985035	Revenue 1MF		11870.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016 NEW KEY SUPPORT LTD	6985810	Revenue 1MF		10820.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Aug-2016 NEW LEAF ADOPTION	6997409	Revenue 1MF		27000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue 1M		9709.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue 1M		19799.77
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	6976310	Revenue 1Mł Revenue 1Mł		-327.36
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	02-Aug-2016 NEW PROSPECTS ASSOCIATION LTD 03-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	6976310 6978293	Revenue 1Mł Revenue 1Mł		-94.80 57556.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 NEW PROSPECTS ASSOCIATION LTD 03-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	6978293	Revenue 1M		-1825.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue 1M		9409.90
		Experience					0400.00

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 Expenditure	31-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK55	Home Care Family/Carer LD	17760.43
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	31-Aug-2016 NEW PROSPECTS ASSOCIATION LTD	7001915	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	24-Aug-2016 NEWBURN RIVERSIDE RECREATION ASSOCIATION	6996865	Revenue	1KL7A	Newburn Activity Centre	72150.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWBURN SURGERY	6981078	Revenue	1ML09	PH - Drugs and alcohol	612.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWBURN SURGERY	6981078	Revenue	1ML10	PH - Sexual health -C'ception	1874.86
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17-Aug-2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6992669	Revenue	1CC56	Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	17-Aug-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6992668	Revenue	1CC53	Shields Road CSC	17100.52
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Aug-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6993544	Revenue		Benwell LIFT CSC	36142.23
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Aug-2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6993564	Revenue	1CC57	Gosforth LIFT CSC	30196.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWCASTLE CARERS	6980853	Revenue	1MG97	Carers VCS	27081.88
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 NEWCASTLE CARERS	6978145	Revenue		General Fund	5416.38
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 NEWCASTLE CARERS	6978146	Revenue		General Fund	5416.38
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 NEWCASTLE CARERS	6992672	Revenue	4RX01	General Fund	5416.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWCASTLE CITIZENS ADVICE BUREAU	6980828	Revenue		Crisis Response Block Gross	10748.01
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	26-Aug-2016 NEWCASTLE COLLEGE	6983193	Revenue		Citybuild Training	475.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6978522	Revenue	1MR81	Local Healthwatch	16916.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6980861	Revenue		Commisioning And Procurement	50053.71
Adult and Culture	Social Services-Care Support	Revenue Income	05-Aug-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6980861	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7000637		1MR81	Local Healthwatch	16916.20
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Aug-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6943086	Revenue		Dog Warden	1170.40
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	01-Aug-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6974287	Revenue	1D533	Dog Warden	1663.20
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	15-Aug-2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6990104	Revenue		Dog Warden	1355.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016 NEWCASTLE FUTURES (CENTRAL FUND)	6984522	Revenue		NE Youth Employment Programme	3950.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 NEWCASTLE FUTURES (CENTRAL FUND)	6985690	Revenue		NE Youth Employment Programme	390.80
Adult and Culture	Library Admin	Revenue Expenditure	30-Aug-2016 NEWCASTLE GATESHEAD INITIATIVE	6993666	Revenue	1DF55	Special Events	2000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Aug-2016 NEWCASTLE GATESHEAD INITIATIVE	6998253	Revenue	1KF07	Banqueting Suite	1414.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MH50	Home Care PD	1256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue		Home Care LD	11266.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MK55	Home Care Family/Carer LD	12406.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976291	Revenue	1MM50	Home Care MH	107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976292	Revenue	1MH50	Home Care PD	35954.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976292	Revenue	1MM50	Home Care MH	1692.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue		Home Care-Personal OP	61572.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MH50	Home Care PD	5392.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue	1MK51	Home Care LD	1833.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6976415	Revenue		Home Care MH	2527.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6978287	Revenue	1MK50	Supported Living LD	47692.10
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	6978287	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000645	Revenue	1MK50	Supported Living LD	50878.09
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000645	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MG51	Home Care-Personal OP	69886.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MH50	Home Care PD	5866.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000648	Revenue	1MK51	Home Care LD	2132.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000648		1MM50	Home Care MH	2341.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MG50	Home Care-Spot Purchased OP	0.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MH50	Home Care PD	1096.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MK51	Home Care LD	11079.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MK55	Home Care Family/Carer LD	13401.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000657	Revenue	1MM50	Home Care MH	161.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000658	Revenue	1MH50	Home Care PD	36554.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOME CARE ASSOCIATES	7000658	Revenue		Home Care MH	547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue		PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue		PH - Drugs and alcohol	3897.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue		PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML10	PH - Sexual health -C'ception	136714.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue		PH Sexual Health Advice etc	20636.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML12	PH -E Years and Children 5-19	83631.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue		PH-Sexual Hith-STI Test/Treat	14245.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6978514	Revenue	1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML09	PH - Drugs and alcohol	3880.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue	1ML10	PH - Sexual health -C'ception	135543.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue		PH Sexual Health Advice etc	20468.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue		PH -E Years and Children 5-19	83613.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue		PH-Sexual Hith-STI Test/Treat	14120.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue		PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7000628	Revenue		0-5 Healthy Child Programme	410399.36
Adult and Guildre	CD - Accountancy NOR	Revenue Expenditure	17-Aug-2016 NEWCASTLE NE1 LTD	6984798	Revenue		NNDR Bids Debtors Account	290000.00
Chief Executive's	GD - Accountancy NOR							
	Adult Serv Finance	Revenue Expenditure	05-Aug-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6981619	Revenue	1MG70	Equipt & Adaptations OP	1708.75
Chief Executive's			05-Aug-2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST		Revenue Revenue			1708.75 597.84
Chief Executive's Adult and Culture	Adult Serv Finance	Revenue Expenditure		6981619 6981620 6996866	Revenue		Equipt & Adaptations OP Equipt & Adaptations OP Capital General	

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	ef Cap/Rev C	Cost Centre Cost (Centre Name	Total
Chief Executive's	CD - Occup Health Unit	Revenue Income	23-Aug-2016 NEWCASTLE SPORTS INJURY CLINIC	6996557	Revenue 4	RX01 Gener	al Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE UNITED FOUNDATION	6978513	Revenue 1	ML07 PH -O	besity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NEWCASTLE UNITED FOUNDATION	6978513	Revenue 1	ML06 PH Se	exual Health Advice etc	683.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE UNITED FOUNDATION	7000627	Revenue 1	ML07 PH -O	besity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NEWCASTLE UNITED FOUNDATION	7000627	Revenue 1	ML06 PH Se	exual Health Advice etc	677.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NEWCASTLE UNIVERSITY	6971503	Revenue 1	ML09 PH - D	Drugs and alcohol	1800.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6976747	Revenue 1	EA65 Apprei	nticeship Plus	2229.42
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Aug-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6978330	Revenue 1	EA15 Newca	astle City Learning Main	2188.26
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Aug-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6989708	Revenue 1	EA65 Apprei	nticeship Plus	2229.42
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6992781	Revenue 1	E655 Langu	age Impairment Team	5897.25
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6988131	Revenue 1	MG01 Care M	Vanagement OP	366.67
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6998027	Revenue 1	ML02 PH-Se	exual Hith-STI Test/Treat	602326.40
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6998476	Revenue 1	MG70 Equipt	& Adaptations OP	596.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6978269	Revenue 1	FA51 Coron	er	282.00
Chief Executive's	CD - Legal Services	Revenue Income	03-Aug-2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6978269	Revenue 4	RX01 Gener	al Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NEWCASTLE WOMENS AID	6980836	Revenue 1	MX19 Domes	stic Violence	13281.80
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016 NEXT STEP CARE MANAGEMENT LTD	6985811	Revenue 1	MF04 Indepe	endent Living	2892.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Aug-2016 NEXUS	6978672	Revenue 1	V301 Travel	office Travel Passes	16592.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Aug-2016 NJI BLACKSMITHING	6974659	Revenue 1	KL6A Range	ers Development Budget	490.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016 NJI BLACKSMITHING	6983279	Revenue 1	KL6D Gener	al Expenditure - West	400.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Aug-2016 NJI BLACKSMITHING	6999091	Revenue 1	KL6A Range	ers Development Budget	371.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 NLS SECURITY	6964084	Revenue 1			378.96
	Highways	Revenue Expenditure	03-Aug-2016 NLS SECURITY	6969334	Revenue 1			376.00
	Highways	Revenue Expenditure	03-Aug-2016 NLS SECURITY	6969335	Revenue 1			670.00
	NS: Asset Man	Revenue Expenditure	02-Aug-2016 NLS SECURITY	6976653	Revenue 1		e Lewcock House OP	502.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016 NODA TAXIS LTD	6989605	Revenue 1		astle City Learning Main	303.40
Children's Services	Childrens Services Support	Revenue Expenditure	11-Aug-2016 NODA TAXIS LTD	6906125	Revenue 1		use Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974505	Revenue 1		de Family Support	348.70
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974508	Revenue 1		use Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974510	Revenue 1		use Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974513	Revenue 1		use Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974515	Revenue 1		use Foster Carer Costs	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974515			use Foster Carer Costs	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974518	Revenue 1		use Foster Carer Costs	276.00
Children's Services		Revenue Expenditure	01-Aug-2016 NODA TAXIS LTD	6974520	Revenue 1		use Foster Carer Costs	576.00
Children's Services	Childrens Services Support Childrens Services Support			6987035	Revenue 1		de Family Support	297.20
Children's Services		Revenue Expenditure Revenue Expenditure	11-Aug-2016 NODA TAXIS LTD	6987035	Revenue 1			297.20
Children's Services	Childrens Services Support Invoice	Revenue Expenditure	11-Aug-2016 NODA TAXIS LTD 30-Aug-2016 NODA TAXIS LTD	7000979	Revenue 1		use Foster Carer Costs use Foster Carer Costs	270.00 288.00
Children's Services	Invoice	Revenue Expenditure	6	7000979	Revenue 1		use Foster Carer Costs	270.00
	Invoice		30-Aug-2016 NODA TAXIS LTD 30-Aug-2016 NODA TAXIS LTD	7000980	Revenue 1			640.00
Children's Services Children's Services	Invoice	Revenue Expenditure Revenue Expenditure		7000998	Revenue 1		use Foster Carer Costs use Foster Carer Costs	300.00
		Revenue Expenditure	30-Aug-2016 NODA TAXIS LTD		Revenue 1			
Children's Services Children's Services	Invoice Childrens Services Support	Revenue Expenditure	30-Aug-2016 NODA TAXIS LTD 30-Aug-2016 NODA TAXIS LTD	7001001 7001077	Revenue 1		use Foster Carer Costs hildren in Need	640.00 260.00
	NS: Asset Man			6999684	Revenue 1			640.00
	NS: Asset Man	Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD	6999686 6999686	Revenue 1		use Foster Carer Costs	288.00
	NS: Asset Man	Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD	6999684	Revenue 1		use Foster Carer Costs	200.00
	NS: Asset Man	Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD	6999711	Revenue 1		use Foster Carer Costs use Foster Carer Costs	640.00
		Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD					
	NS: Asset Man	Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD	6999714	Revenue 1		use Foster Carer Costs	300.00
	NS: Asset Man	Revenue Expenditure	27-Aug-2016 NODA TAXIS LTD	7000917	Revenue 1		use Foster Carer Costs	640.00
	Allendale Building	Revenue Expenditure	24-Aug-2016 NOMIX ENVIRO	6971252	Revenue 1		ills Overheads	2674.00
	Allendale Building	Revenue Expenditure	24-Aug-2016 NOMIX ENVIRO	6980127	Revenue 1		nills Overheads	3625.70
	Allendale Building	Revenue Expenditure	24-Aug-2016 NOMIX ENVIRO	6992995	Revenue 1		ell & Scotswood	3073.00
	Allendale Building	Revenue Expenditure	24-Aug-2016 NOMIX ENVIRO	6992995	Revenue 1		Maintenance Service	621.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 NORCARE LTD	6980838	Revenue 1		Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 NORCHEM HEALTHCARE LTD	6990998	Revenue 1		Drugs and alcohol	1200.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 NORCHEM HEALTHCARE LTD	6991001	Revenue 1		Drugs and alcohol	325.00
	Social Services	Revenue Expenditure	22-Aug-2016 NORCHEM HEALTHCARE LTD	6995472	Revenue 1		Smoking & Tobacco	278.01
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 NORCHEM HEALTHCARE LTD	6995473	Revenue 1		Smoking & Tobacco	635.68
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 NORCHEM HEALTHCARE LTD	6995473	Revenue 4		al Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 NORCHEM HEALTHCARE LTD	6995475	Revenue 1		Smoking & Tobacco	1886.32
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 NORCHEM HEALTHCARE LTD	6995475	Revenue 4		al Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	31-Aug-2016 NORMA GARTHWAITE	7002013	Revenue 1			1495.52
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6976666	Revenue 1		leeds Post16 Funding	552.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978327	Revenue 1		leeds Post16 Funding	4136.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978346	Revenue 1		ay Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978348	Revenue 1		ay Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978350	Revenue 1		ay Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978351	Revenue 1		ay Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978353	Revenue 1		ay Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978354	Revenue 1		ay Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978355	Revenue 1		ay Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978358	Revenue 1		ay Care LD	1976.32
	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978360	Revenue 1	MK60 Ind Da	ay Care LD	1976.32
Adult and Culture								
	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978362	Revenue 1	MK60 Ind Da	ay Care LD	2538.48
Adult and Culture				6978362 6989707	Revenue 11 Revenue 11 Revenue 11	E20P High N		2538.48 920.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centi	e Cost Centre Name	Total
dult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6997470	Revenue		High Needs Post16 Funding	413
dult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000948	Revenue	1MK60	Ind Day Care LD	305
dult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000949	Revenue	1MK60	Ind Day Care LD	197
dult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000950	Revenue	1MK60	Ind Day Care LD	366
nildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6978120	Revenue	1MC02	Ind Sector Placements	1432
nildren's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6995346	Revenue	1MC02	Ind Sector Placements	1432
vironment & Regeneration	Highways	Revenue Expenditure	03-Aug-2016 NORTH EAST CONCRETE	6952748	Revenue		Highways	339
vironment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 NORTH EAST CONCRETE	6984560		1KEMC	Highways	160
vironment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 NORTH EAST CONCRETE	6990157		1KEMC	Highways	167
lult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NORTH EAST COUNCIL ON ADDICTIONS	6978505	Revenue		PH - Drugs and alcohol	226
fult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NORTH EAST COUNCIL ON ADDICTIONS	7000619	Revenue		PH - Drugs and alcohol	226
						1MD83		
lult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NORTH EAST COUNSELLING SERVICES CIC	6978521			CAMHS Expanding Minds	575
lult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NORTH EAST COUNSELLING SERVICES CIC	7000636	Revenue		CAMHS Expanding Minds	575
dult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NORTH EAST DANCE CIC	6978517	Revenue		PH -Obesity and phys activity	294
lult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NORTH EAST DANCE CIC	7000631		1ML07	PH -Obesity and phys activity	294
ief Executive's	CD - Human Resources	Revenue Expenditure	15-Aug-2016 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6989135	Revenue		Operational HR	36
vironment & Regeneration	Fleet Management System	Revenue Expenditure	12-Aug-2016 NORTH EAST TRUCK & VAN LTD	6973026	Revenue	1KESB	Heavy Workshop Code 5 Repairs	26
vironment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016 NORTH EASTERN GLASS LTD	6995401	Revenue	1FN02	Mansion House	25
ildren's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016 NORTH MUSIC TRUST	6975687	Revenue	1EEP1	Short Breaks	362
Idren's Services	Youth Offending Team	Revenue Expenditure	25-Aug-2016 NORTH MUSIC TRUST	6994445	Revenue		Young Carers Budget	30
ief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016 NORTH TYNESIDE COUNCIL	6984509		1FN15	NE Youth Employment Programme	227
ief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016 NORTH TYNESIDE COUNCIL	6984510	Revenue		NE Youth Employment Programme	111
				6984510 6984512	Revenue			4082
ef Executive's	CD - Regional & European Prog	Revenue Expenditure					NE Youth Employment Programme	
ef Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016 NORTH TYNESIDE COUNCIL	6984524	Revenue		NE Youth Employment Programme	65
ef Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Aug-2016 NORTH TYNESIDE COUNCIL	6984525		1FN15	NE Youth Employment Programme	200
ef Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 NORTH TYNESIDE COUNCIL	6985691		1FN15	NE Youth Employment Programme	693
It and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 NORTHBOURNE	6996672		1MG20	Residential Care OP	172
It and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 NORTHBOURNE	6996672	Revenue	1MG20	Residential Care OP	-100
rironment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974137	Capital	2CAPI	Capital Investment	3370
vironment & Regeneration	Environment & Regeneration	Capital Expenditure	01-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974138	Capital	2CAPI	Capital Investment	852
	Environment & Regeneration	Revenue Income	01-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974138		4RX01	General Fund	
0	Environment & Regeneration	Capital Expenditure	01-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974187		2CAPI	Capital Investment	18152
ronment & Regeneration	Environment & Regeneration	Revenue Income	01-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974187		4RX01	General Fund	10102
		Capital Expenditure				2CAPI		
ironment & Regeneration	Environment & Regeneration		02-Aug-2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6974666			Capital Investment	45143
It and Culture	Social Services	Revenue Expenditure	12-Aug-2016 NORTHEAST AMBULANCE SERV NHS TRUST	6986310	Revenue		PH - Drugs and alcohol	78
dren's Services	Int Childhood Services	Revenue Expenditure	19-Aug-2016 NORTHEAST AMBULANCE SERV NHS TRUST	6994280	Revenue		Workforce Reform	78
ef Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Aug-2016 NORTHEAST CABLES LTD	6992544	Revenue		ICT Services to Schools	25
Idren's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2016 NORTHEAST SPECIAL NEEDS NETWORK	6978399	Revenue	1EEP1	Short Breaks	45
Idren's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016 NORTHEAST SPECIAL NEEDS NETWORK	6978536	Revenue	1EEP1	Short Breaks	587
vironment & Regeneration	NS: Admin & Finance	Capital Expenditure	12-Aug-2016 NORTHERN CONSTRUCTION SOLUTIONS LTD	6988579	Capital	2DP02	Devt Capital CC	7217
ult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 NORTHERN CULTURAL PROJECTS CIC	6990058	Revenue	1DF66	Holocaust Memorial Day	135
ef Executive's	CD - Business Dev Centres	Revenue Expenditure	12-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988539	Revenue		i8 - Lynwood NEC	46
	NS: Capital Works	Revenue Expenditure	01-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6974197	Revenue		Minor Works Contracts	727
	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6984459	Revenue		Civic Centre Direct Costs	30
	NS: Capital Works	Revenue Expenditure	10-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986294	Revenue		Mechanical Stand Alone Works	78
			10-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD			1KBRM		3252
	NS: D&CS Support Services	Revenue Expenditure		6986299			Sub Contractors R & M	
	NS: Capital Works	Revenue Expenditure	10-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986301	Revenue		Minor Works Contracts	201
	NS: D&CS Support Services	Revenue Expenditure	10-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6986312	Revenue		Sub Contractors R & M	57
ironment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988428	Revenue		Minor Works Contracts	40
ronment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6988479	Revenue	1KKX1	Civic Centre Direct Costs	34
ronment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6992741	Revenue	1KR12	DDA	313
ronment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6998246	Revenue	1KR12	DDA	59
A	HRA Property Maint	Capital Expenditure	12-Aug-2016 NORTHERN GAS NETWORKS	6988051		2HE01	Capital Citywide	43
f Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Aug-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6963229	Revenue		Occupational Health	30
f Executive's	CD - Occup Health Unit	Revenue Income	03-Aug-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6963229	Revenue		General Fund	0
Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6982391	Revenue		Occupational Health	18
f Executive's	CD - Occup Health Unit	Revenue Income	08-Aug-2016 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6982391	Revenue		General Fund	10
	•							054
and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 NORTHERN LIFE CARE LTD	6980871		1MK50	Supported Living LD	354
and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016 NORTHERN LIFE CARE LTD	6980871		1MK50	Supported Living LD	-18
Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Aug-2016 NORTHERN POWERGRID NORTHEAST LTD	6993881	Revenue		Shields Rd/Heaton Junct Indus	5
onment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 NORTHERN POWERGRID NORTHEAST LTD	6996850	Revenue		Traffic Sig N Tyne Recharge	2
onment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 NORTHERN POWERGRID NORTHEAST LTD	6996851	Revenue	1KELT	Traffic Sig SunderInd Recharge	2
onment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 NORTHERN POWERGRID NORTHEAST LTD	6996856	Revenue	1KELT	Traffic Sig SunderInd Recharge	2
onment & Regeneration		Revenue Expenditure	23-Aug-2016 NORTHERN POWERGRID NORTHEAST LTD	6996858	Revenue	1KEMC	Highways	4
Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Aug-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6998148	Revenue		Revs and Bens Supp&Svs	9
	E&R Parking Services	Revenue Expenditure	26-Aug-2016 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6985083	Revenue		Blue Badge Applications	14
	Fleet Management System	Revenue Expenditure	25-Aug-2016 NORTHGATE VEHICLE HIRE LTD	6983347	Revenue		Fleet Services Hire office	3
	Fleet Management System	Revenue Expenditure	25-Aug-2016 NORTHGATE VEHICLE HIRE LTD	6983348	Revenue		Fleet Services Hire office	4
	Fleet Management System	Revenue Expenditure	25-Aug-2016 NORTHGATE VEHICLE HIRE LTD	6983349	Revenue		Fleet Services Hire office	6
onment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 NORTHGATE VEHICLE HIRE LTD	6983350	Revenue		Fleet Services Hire office	6
and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 NORTHLANDS NURSING HOME	6996659	Revenue	1MG10	Nursing Care OP	13
and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 NORTHLANDS NURSING HOME	6996659	Revenue	1MG20	Residential Care OP	19
and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 NORTHLEA COURT NH	6996660	Revenue		Nursing Care OP	32
t and Culture	Social Services	Revenue Expenditure	26-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6998907	Revenue		Ind Sector Placements	2359
				6998907				
	Adult Sony Einango							
It and Culture ef Executive's	Adult Serv Finance CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	26-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL 12-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6984508	Revenue Revenue		Education Management NE Youth Employment Programme	6992 171

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Con/Poy Cost Co	ntre Cost Centre Name	Total
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6984530	Revenue 1FN15	NE Youth Employment Programme	17132.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6985694	Revenue 1FN15	NE Youth Employment Programme	4499.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6978118	Revenue 1MC30	Secure Accom Welfare	22024.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6995343	Revenue 1MC30	Secure Accom Welfare	20451.34
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6998468	Revenue 1ME01	Secure Accom (YJ)	22811.11
Environment & Regeneration		Capital Expenditure	15-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6990166	Capital 2DP02	Devt Capital CC	917.00
HRA	HRA Planning QS	Capital Expenditure	26-Aug-2016 NORTHUMBERLAND COUNTY COUNCIL	6999524	Capital 2HE01	Capital Citywide	108000.00
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016 NORTHUMBERLAND SUPPORTED ACCOMDATION S		Revenue 1MF01	16+ Team (YP)	1357.16
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016 NORTHUMBERLAND SUPPORTED ACCOMDATION S		Revenue 1MF01	16+ Team (YP)	2183.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 NORTHUMBERLAND SOFFORTED ACCOMPATION 3	6978520	Revenue 1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6985986	Revenue 1MG98	Business Improve & Proj Mgmnt	16734.48
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6991484	Revenue 1ML09	PH - Drugs and alcohol	16500.00
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7000634	Revenue 1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 NORTHUMBRIA COMM REHABILITATION SERVICE	7000640	Revenue 1ML09	PH - Drugs and alcohol	22798.86
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016 NORTHUMBRIA COMMINELIABILITATION SERVICE	6991648	Revenue 4RX01	General Fund	521.53
Children's Services	Invoice	Revenue Expenditure	16-Aug-2016 NORTHUMBRIA COMMINEHABILITATION SERVICE	6991651	Revenue 4RX01	General Fund	500.00
Children's Services	Invoice	Revenue Expenditure	24-Aug-2016 NORTHUMBRIA COMM REHABILITATION SERVICE	6991661	Revenue 4RX01	General Fund	500.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6985993	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	9221.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6998156	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	408.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 NORTHUMBRIA HEALTHOARE NHS TRUST	6998157	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	622.00
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6998159	Revenue 1ML02	PH-Sexual Hith-STI Test/Treat	12672.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6976591	Revenue 1V307	Vehicle Salary Sacrifice	293.49
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6976592	Revenue 1V307	Vehicle Salary Sacrifice	323.72
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6976736	Revenue 1V307	Vehicle Salary Sacrifice	429.11
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6976736	Revenue 1V307	Vehicle Salary Sacrifice	356.82
Environment & Regeneration		Revenue Income	02-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6976740	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6978642	Revenue 1V307	Vehicle Salary Sacrifice	3296.45
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6978644	Revenue 1V309	Electronics Salary Sacrifice	5025.25
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980072	Revenue 1V307	Vehicle Salary Sacrifice	4336.50
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980145	Revenue 1V307	Vehicle Salary Sacrifice	3742.41
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980146	Revenue 1V307	Vehicle Salary Sacrifice	5094.80
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980147	Revenue 1V307	Vehicle Salary Sacrifice	5532.74
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980149	Revenue 1V307	Vehicle Salary Sacrifice	3610.61
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980149	Revenue 1V307	Vehicle Salary Sacrifice	3428.23
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980153	Revenue 1V307	Vehicle Salary Sacrifice	3757.28
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980630	Revenue 1V307	Vehicle Salary Sacrifice	300.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 NORTHUMBRIA HEALTHOARE NHS TRUST	6980642	Revenue 1V307	Vehicle Salary Sacrifice	4362.21
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6980646	Revenue 1V307	Vehicle Salary Sacrifice	5040.17
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6982542	Revenue 1V309	Electronics Salary Sacrifice	3316.09
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983261	Revenue 1V307	Vehicle Salary Sacrifice	4064.58
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983262	Revenue 1V307	Vehicle Salary Sacrifice	7167.32
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983263	Revenue 1V307	Vehicle Salary Sacrifice	4871.53
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983264	Revenue 1V307	Vehicle Salary Sacrifice	5252.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983265	Revenue 1V307	Vehicle Salary Sacrifice	4077.61
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6983400	Revenue 1V307	Vehicle Salary Sacrifice	3544.93
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6984956	Revenue 1V309	Electronics Salary Sacrifice	3316.09
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6988365	Revenue 1V303	Vehicle Salary Sacrifice	3302.70
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989137	Revenue 1V307	Vehicle Salary Sacrifice	397.22
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989180	Revenue 1V307	Vehicle Salary Sacrifice	3640.89
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989181	Revenue 1V307	Vehicle Salary Sacrifice	4864.53
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989184	Revenue 1V307	Vehicle Salary Sacrifice	4165.70
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989209	Revenue 1V309	Electronics Salary Sacrifice	2266.28
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989218	Revenue 1V307	Vehicle Salary Sacrifice	1113.44
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989728	Revenue 1V307	Vehicle Salary Sacrifice	2766.92
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989739	Revenue 1V307	Vehicle Salary Sacrifice	4952.17
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6989750	Revenue 1V307	Vehicle Salary Sacrifice	4015.88
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6990119	Revenue 1V307	Vehicle Salary Sacrifice	4141.36
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6990120	Revenue 1V307	Vehicle Salary Sacrifice	4189.37
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6992827	Revenue 1V309	Electronics Salary Sacrifice	809.22
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6994169	Revenue 1V309	Vehicle Salary Sacrifice	397.22
Environment & Regeneration		Revenue Expenditure		6995273	Revenue 1V307	Vehicle Salary Sacrifice	397.22
			22-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 23-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6996141	Revenue 1V307	Vehicle Salary Sacrifice	889.05
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST				
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6997412	Revenue 1V307 Revenue 1V307	Vehicle Salary Sacrifice	3512.85 293.49
Environment & Regeneration				6997414		Vehicle Salary Sacrifice	
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure		6978504	Revenue 1ML09 Revenue 1ML09	PH - Drugs and alcohol	6533.24
	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	30-Aug-2016 NORTHUMBRIA POLICE	7000618		PH - Drugs and alcohol	6533.24
Environment & Regeneration			24-Aug-2016 NORTHUMBRIA POLICE & CRIME COMMISSIONER	6997619	Revenue 1KL79	Ncl Fair (Hoppings)	28019.70
Children's Services	Educ School Planning	Revenue Expenditure	31-Aug-2016 NORTHUMBRIAN PROPERTIES	7000820	Revenue 1MF01	16+ Team (YP)	960.00
Children's Services	Schools Payment Agency	Revenue Income	19-Aug-2016 NORTHUMBRIAN WATER	6994458	Revenue 4RX01	General Fund	0.00
Children's Services	Educ School Planning	Revenue Expenditure	02-Aug-2016 NORTHUMBRIAN WATER LIMITED	6975606	Revenue 1MN20	Asy Seekers Families	333.99
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 NORTHUMBRIAN WATER LIMITED	6974715	Revenue 3KS01	Water Utilities Control	76402.19
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 NORWOOD RAVENSWOOD SERVICES LTD	6978363	Revenue 1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 NORWOOD RAVENSWOOD SERVICES LTD	6996775	Revenue 1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 NORWOOD RAVENSWOOD SERVICES LTD	6996775	Revenue 1MK20	Residential Care LD	-321.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2016 NORWOOD RAVENSWOOD SERVICES LTD	7000952	Revenue 1MK60	Ind Day Care LD	1455.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2016 NOVAR SYSTEMS LTD	6992577	Revenue 1KKX1	Civic Centre Direct Costs	14890.58

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 NOVOTEL NEWCASTLE	6973388	Revenue	1ML12	PH -E Years and Children 5-19	433.33
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 NRG FLEET SERVICES LTD	6970141	Revenue		Fleet Services Hire office	513.06
		Revenue Expenditure		6970142	Revenue		Fleet Services Hire office	449.88
Environment & Regeneration			25-Aug-2016 NRG FLEET SERVICES LTD					
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016 NS ENVIRONMENTAL LTD	6980622	Revenue		Sandhills	1088.00
Environment & Regeneration	Highways	Current Assets	03-Aug-2016 NUFINS LTD	6975779	Revenue		General Fund	913.68
Children's Services	Educ School Planning	Revenue Expenditure	17-Aug-2016 NUNSMOOR CENTRE TRUST	6984541	Revenue	1EEP1	Short Breaks	23750.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 NUNSMOOR PHARMACY	6995450	Revenue	1ML11	PH - Smoking & Tobacco	351.84
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016 NURTURED CARE	6978647	Revenue	1MG50	Home Care-Spot Purchased OP	7393.75
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 NURTURED CARE	6978780		1MG50	Home Care-Spot Purchased OP	6370.25
					Revenue			
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016 NURTURED CARE	6994368			Home Care-Spot Purchased OP	5608.00
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016 NURTURED CARE	6994467	Revenue		Home Care-Spot Purchased OP	3608.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 OAK LODGE	6996669	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 OAK LODGE	6996669	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 OAKLANDS DANSHELL LTD	6996741	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 OAKLANDS DANSHELL LTD	6996741		1MM20	Residential Care MH	4200.00
						1MD62		
Children's Services	Educ School Planning	Revenue Expenditure	30-Aug-2016 OASIS AQUILA HOUSING	6997601			Support to LAC	2875.71
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 OASIS RECOVERY COMMUNITIES	6969236	Revenue		DAT Residential Rehab	2589.81
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6948846	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6978701	Revenue	1KR8L	Wide District Heating	720.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6986032	Revenue		Obriens Recycling Contract	36566.00
Environment & Regeneration			11-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6986033		1KE64	Obriens Recycling Contract	39127.50
		Revenue Expenditure						
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6989589		1KE14	Waste Disposal General O/H	639.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6990807	Revenue		Waste Disposal General O/H	17905.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	25-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6997861	Revenue	1KE14	Waste Disposal General O/H	14132.80
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 OBRIENSWASTERECYCLINGSOLUTIONS	6997862	Revenue	1KE14	Waste Disposal General O/H	2357.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016 OCN	6971292	Revenue		Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2016 OCN	6989635	Revenue		Newcastle City Learning Main	3014.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016 OCN	6994176		1EA15	Newcastle City Learning Main	8156.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2016 OCR	6982813	Revenue	1EA15	Newcastle City Learning Main	387.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Aug-2016 OCR	6994452	Revenue	1EA15	Newcastle City Learning Main	786.30
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 OCS GROUP UK LTD T/A CANNON	6984493	Revenue	1KE42	Trade Waste Collections	13445.24
Chief Executive's	CD - Markets	Revenue Expenditure	12-Aug-2016 OFFSTONE PUBLISHING	6988125	Revenue		Grainger Market	300.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016 OFSTED	6976664		1MF11	Adoption Unit	1547.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 OIL NRG	6984772		1KEND	Fleet Fuel Account	12819.27
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016 OIL NRG	6984787	Revenue	1KEND	Fleet Fuel Account	1009.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Aug-2016 OIL NRG	6986271	Revenue	1KEND	Fleet Fuel Account	13742.63
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 OIL NRG	6986290		1KEND	Fleet Fuel Account	13739.20
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 OIL NRG	6988434		1KEND	Fleet Fuel Account	995.60
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 OIL NRG	6988438	Revenue		Fleet Fuel Account	12354.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 OIL NRG	6993757		1KEND	Fleet Fuel Account	837.04
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2016 OIL NRG	6995220	Revenue	1KEND	Fleet Fuel Account	13557.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	25-Aug-2016 OIL NRG	6997884	Revenue	1KEND	Fleet Fuel Account	5481.94
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 OIL NRG	6997885	Revenue		Fleet Fuel Account	2439.80
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 OIL NRG	6997886		1KEND	Fleet Fuel Account	13117.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 OIL NRG	6999623	Revenue		Fleet Fuel Account	13025.70
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Aug-2016 OIL NRG	7000608	Revenue	1KEND	Fleet Fuel Account	13438.87
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016 OLM SYSTEMS LTD	6965877	Revenue	1MR53	Care First	625.00
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016 OLM SYSTEMS LTD	6965878	Revenue	1MR53	Care First	10916.65
Adult and Culture	Social Services	Revenue Income	11-Aug-2016 OLM SYSTEMS LTD	6965878	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 ON A ROLL SANDWICH CO LTD	6980165	Revenue		Kenton Bar Primary	742.50
Environment & Regeneration		Revenue Income	11-Aug-2016 ON A ROLL SANDWICH CO LTD	6980165	Revenue		General Fund	0.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Aug-2016 ONE51 ES PLASTICS (UK) LTD	6970248	Revenue	1KE41	Domestic Refuse Collection	9800.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Aug-2016 ONE51 ES PLASTICS (UK) LTD	6982386	Revenue	1KE41	Domestic Refuse Collection	1600.00
Environment & Regeneration		Capital Expenditure	09-Aug-2016 ONENINEFOUR STUDIO	6971319		2DP02	Devt Capital CC	5000.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Aug-2016 OPEN OBJECTS SOFTWARE LTD	6998544	Revenue		Admissions & Info Team	15260.00
Environment & Regeneration		Current Assets	10-Aug-2016 OPENVIEW SECURITY SOLUTIONS LTD	6985864	Revenue		General Fund	305.00
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016 OPENVIEW SECURITY SOLUTIONS LTD	6981796	Revenue		Misc Feasibility Study/Survey	1514.00
HRA	HRA C.C.A.S.	Revenue Expenditure	05-Aug-2016 OPENVIEW SECURITY SOLUTIONS LTD	6981797	Revenue	1HJ01	HRA Sheltered HSG-Citywide	375.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	10-Aug-2016 OPTIONS MANAGEMENT LTD	6974449	Revenue		Walker Technology College	378.22
Environment & Regeneration		Revenue Expenditure	23-Aug-2016 OPTIONS MANAGEMENT LTD	6996102	Revenue		Walker Technology College	364.00
Environment & Regeneration			09-Aug-2016 ORA PROPERTY SERVICES LTD	6981646	Revenue		Minor Works Contracts	8108.35
0	•	Revenue Expenditure						
HRA	HRA Property Maint	Revenue Expenditure	02-Aug-2016 ORBIS PROPERTY PROTECTION LTD	6968471	Revenue		Planned Tech Maintenance	589.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 ORCHARD CARE (NORTH EAST) LTD	6978111	Revenue		IND Sector Foster Carer Costs	3920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 ORCHARD CARE (NORTH EAST) LTD	6995331	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Aug-2016 OSBORNE DENTAL PRACTICE	6980102	Revenue		Apprenticeship Plus	833.36
		Revenue Expenditure	26-Aug-2016 OTIS LTD	6996349	Revenue		Temporary Accommodation Prem	819.03
Environment & Regeneration		Revenue Income	26-Aug-2016 OTIS LTD	6996349	Revenue		General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016 OTIS LTD	6970484		2HE01	Capital Citywide	732.00
		Capital Expenditure	10-Aug-2016 OTIS LTD	6970513	Capital	2HE01	Capital Citywide	664.64
HRA	HRA Planning QS			6970546		2HE01	Capital Citywide	29098.00
HRA		Capital Expenditure	10-Aug-2016 OTIS LTD					
HRA HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016 OTIS LTD 10-Aug-2016 OTIS LTD		Canital	2HE01	Capital Citywide	8702 00
HRA HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	10-Aug-2016 OTIS LTD	6970552		2HE01	Capital Citywide	8703.00
HRA HRA HRA Children's Services	HRA Planning QS HRA Planning QS Educ Fossway S/Start	Capital Expenditure Capital Expenditure Revenue Expenditure	10-Aug-2016 OTIS LTD 08-Aug-2016 OUSEBURN COMMUNITY CENTRE	6970552 6980179	Revenue	1EEE1	Community Family Hub - East	1750.00
HRA HRA HRA	HRA Planning QS HRA Planning QS Educ Fossway S/Start Hotspur Primary School	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure	10-Aug-2016 OTIS LTD	6970552	Revenue Revenue	1EEE1 1E870	Community Family Hub - East Hotspur Childcare Trading	
HRA HRA HRA Children's Services	HRA Planning QS HRA Planning QS Educ Fossway S/Start	Capital Expenditure Capital Expenditure Revenue Expenditure	10-Aug-2016 OTIS LTD 08-Aug-2016 OUSEBURN COMMUNITY CENTRE	6970552 6980179	Revenue	1EEE1 1E870	Community Family Hub - East	1750.00
HRA HRA Children's Services Children's Services Chief Executive's	HRA Planning QS HRA Planning QS Educ Fossway S/Start Hotspur Primary School CD - Safe Newcastle Unit	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10-Aug-2016 OTIS LTD 08-Aug-2016 OUSEBURN COMMUNITY CENTRE 09-Aug-2016 OUSEBURN COMMUNITY CENTRE 01-Aug-2016 OUSEBURN FARM CHARITY LTD	6970552 6980179 6981076 6972188	Revenue Revenue Revenue	1EEE1 1E870 1VP25	Community Family Hub - East Hotspur Childcare Trading Safe Newcastle Programme	1750.00 640.00 320.00
HRA HRA HRA Children's Services Children's Services	HRA Planning QS HRA Planning QS Educ Fossway S/Start Hotspur Primary School	Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure	10-Aug-2016 OTIS LTD 08-Aug-2016 OUSEBURN COMMUNITY CENTRE 09-Aug-2016 OUSEBURN COMMUNITY CENTRE	6970552 6980179 6981076	Revenue Revenue	1EEE1 1E870 1VP25 1VP36	Community Family Hub - East Hotspur Childcare Trading	1750.00 640.00

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Environme Registration Allessite building Current Acases PLAIL TME EDDS ERRENT Review REVIEW REVIEW REVIEW	Environment & Regeneration	Allendale Building	Current Assets	24-Aug-2016 PALATINE BEDS	6986662	Revenue 4RX01	General Fund	511.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG10Nursing Care OP77058.56Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG20Residential Care OP28521.43Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG20Residential Care OP28521.43Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG10Nursing Care OP-4065.28Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG20Residential Care OP-5840.21Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue4RX01General Fund0.00Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure03-Aug-2016 PAV POINT NETWORK LTD69978542Revenue1CS17Crisis Support2148.16Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure17-Aug-2016 PAY POINT NETWORK LTD6992853Revenue1CS17Crisis Support2140.42Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure23-Aug-2016 PAY POINT NETWORK LTD6992857Revenue1CS17Crisis Support2140.42 <tr<< td=""><td>HRA</td><td>HRA Property Maint</td><td>Revenue Expenditure</td><td>26-Aug-2016 PATTINSON SCIENTIFIC SERVICES LIMITED</td><td>6997641</td><td>Revenue 1HASP</td><td>Responsive Service&Plant Main</td><td>14870.00</td></tr<<>	HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6997641	Revenue 1HASP	Responsive Service&Plant Main	14870.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue3WH93Continuing Care-3774.66Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG10Nursing Care OP-4065.28Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue1MG20Residential Care OP-5840.21Adult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 PAVILION COURT CARE HOME6996676Revenue4RX01General Fund0.00Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure03-Aug-2016 PAV POINT NETWORK LTD6978542Revenue1CS17Crisis Support21484.16Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure17-Aug-2016 PAY POINT NETWORK LTD6992853Revenue1CS17Crisis Support21104.42Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure23-Aug-2016 PAY POINT NETWORK LTD6992853Revenue1CS17Crisis Support21820.58Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure23-Aug-2016 PAY POINT NETWORK LTD6992853Revenue1CS17Crisis Support21820.58Chief Executive'sCD - Revenues & BenefitsRevenue Expenditure23-Aug-2016 PAY POINT NETWORK LTD6992873Revenue1CS17Crisis Support21820.58Chief Execut		Social Services-Carefirst	Revenue Expenditure					
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Chief Executive's CD - Revenue & Benefits Revenue Expenditure 17-Aug-2016 PAYPOINT NETWORK LTD 6992877 Revenue 1CS17 Crisis Support 266.88								
					7002028			25325.14
	Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Aug-2016 PAYPOINT NETWORK LTD	6992877	Revenue 1CS17	Crisis Support	266.88
			Revenue Expenditure	17-Aug-2016 PAYPOINT NETWORK LTD	6992878	Revenue 1CS17	Crisis Support	775.41

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Boy	Cost Cont	tre Cost Centre Name	Total
Environment & Regeneration		Capital Expenditure	09-Aug-2016 PBU (UK) LTD	6982366	Capital	2DP02	Devt Capital CC	23114.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 PCC SYSTEMS	6982509	Revenue		Highway Design Cycling	1700.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 PCC SYSTEMS	6995133	Revenue		Architecture Building Design	1250.00
		Revenue Expenditure	03-Aug-2016 PEAR TREE PROJECTS LTD	6978130	Revenue		Ind Sector Placements	
Children's Services	Carefirst - Independant Foster payments							12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 PEAR TREE PROJECTS LTD	6978131	Revenue		Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 PEAR TREE PROJECTS LTD	6978132	Revenue		Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 PEAR TREE PROJECTS LTD	6995358	Revenue		Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 PEAR TREE PROJECTS LTD	6995359	Revenue		Ind Sector Placements	318499.71
Children's Services	Carefirst - Independant Foster payments	Revenue Income	22-Aug-2016 PEAR TREE PROJECTS LTD	6995359	Revenue		General Fund	0.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016 PEART ACCESS RAMPS	6971589	Revenue		HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016 PEART ACCESS RAMPS	6971590	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2016 PEART ACCESS RAMPS	6971591	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Planning QS	Capital Expenditure	10-Aug-2016 PEART ACCESS RAMPS	6972379	Capital	2HE01	Capital Citywide	6987.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Aug-2016 PEER GROUP PLC	6965012	Revenue	1V114	Eldon Gardens Multi Storey	1000.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6983195	Revenue	1KKY2	Allendale Accomodation	271.90
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992680	Revenue	1KKY2	Allendale Accomodation	338.00
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992681	Revenue	1KKY2	Allendale Accomodation	272.23
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992683	Revenue		Allendale Accomodation	308.28
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6992684	Revenue		Allendale Accomodation	278.71
Children's Services	Invoice	Revenue Expenditure	18-Aug-2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6993784	Revenue		Allendale Accomodation	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PEMBROKE REST HOME	6996622	Revenue		Residential Care PD	2880.08
Adult and Culture	Social Services-Carefirst		23-Aug-2016 PEMBROKE REST HOME	6996622	Revenue	1MK10	Nursing Care LD	4237.69
		Revenue Expenditure						
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PEMBROKE REST HOME	6996622	Revenue		Residential Care MH	24954.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PEMBROKE REST HOME	6996622	Revenue		Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PEMBROKE REST HOME	6996622	Revenue		Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 PENNINGTON CHOICES LTD	6996852	Revenue		Planned Service&Plant Maint	1082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue		Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue	1MH10	Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue	1MK20	Residential Care LD	11080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PERCY HEDLEY CENTRE	6996687	Revenue	1MK20	Residential Care LD	-890.60
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016 PERCY HEDLEY FOUNDATION	6978394	Revenue	1MD62	Support to LAC	98958.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PERCY HOUSE	6996651	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PERCY HOUSE	6996651	Revenue		Residential Care MH	-313.20
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 PERENNIAL FAVOURITES LTD	6953126	Revenue		General Expenditure - East	264.57
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 PERFORMING RIGHTS SOCIETY	6992930	Revenue		Parks - Premises Costs	288.58
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 PERMATT FORK LIFT TRUCKS LTD	6974226	Revenue		Fleet Services Hire office	414.00
0	, , , , , , , , , , , , , , , , , , ,		05-Aug-2016 PERMATT FORK LIFT TRUCKS LTD	6976676	Revenue			
Environment & Regeneration		Revenue Expenditure					Citybuild Stores O/H	5468.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30-Aug-2016 PERSONAL CARE CONSULTANTS LTD	7000963	Revenue		Adults Admin Pool	1365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PHILIP CUSSINS HOUSE	6996706	Revenue		Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PHILIP CUSSINS HOUSE	6996706	Revenue		Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PHILIPS COURT NURSING HOME	6984661	Revenue		Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016 PHILIPSON STREET	6977981		1MC09	Phillipson Street	788.54
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 PHILIPSON STREET	6985742	Revenue		Phillipson Street	2135.05
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 PHILIPSON STREET	6992657	Revenue		Phillipson Street	1181.23
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 PHILIPSON STREET	6997914	Revenue	1MC09	Phillipson Street	688.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2016 PHILLIPS COMMISSIONING SERVICES LTD	6988473	Revenue	1KVEM	Mechanical Stand Alone Works	3570.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	19-Aug-2016 PHOENIX SECURITY	6989409	Revenue	1D521	Hackney Carriage & Privte Hire	270.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 PHOENIX SOFTWARE LTD	6982812	Revenue	1CX50	Technical Refresh	5037.75
Children's Services	Invoice	Revenue Expenditure	18-Aug-2016 PHOENIX SOFTWARE LTD	6934015	Revenue		Technical Refresh	7330.80
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016 PHOENIX SOFTWARE LTD	6975683	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Capital Expenditure	11-Aug-2016 PHOENIX SOFTWARE LTD	6975685	Capital	2E+49	Kingston Park Primary	283.62
Children's Services	Invoice	Revenue Expenditure	19-Aug-2016 PHOENIX SOFTWARE LTD	6994742	Revenue		Technical Refresh	7330.80
Adult and Culture	Library Admin	Revenue Expenditure	18-Aug-2016 PHONOGRAPHIC PERFORMANCE LTD	6971479	Revenue		Marketing & Promotions	3339.02
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 PHS GROUP PLC	6989488	Revenue		Banqueting Suite	1161.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PICKTREE COURT CARE HOME	6996763	Revenue		Residential Care OP	1970.88
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Aug-2016 PICKTREE COURT CARE HOME 23-Aug-2016 PICKTREE COURT CARE HOME					
Adult and Culture				6996763	Revenue		Residential Care OP	-942.68
Environment & Regeneration		Current Assets	11-Aug-2016 PILKINGTON UK LTD	6987046	Revenue		General Fund	348.48
Environment & Regeneration		Current Assets	11-Aug-2016 PILKINGTON UK LTD	6987049	Revenue		General Fund	261.25
Environment & Regeneration		Current Assets	11-Aug-2016 PILKINGTON UK LTD	6987050	Revenue		General Fund	270.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976323	Revenue		Home Care-Spot Purchased OP	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976325	Revenue		Home Care-Spot Purchased OP	603.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976326	Revenue		Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976327	Revenue		Home Care-Spot Purchased OP	387.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976328	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976329	Revenue	1MG50	Home Care-Spot Purchased OP	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976330	Revenue		Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976331	Revenue		Home Care-Spot Purchased OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976332	Revenue		Home Care-Spot Purchased OP	437.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976333	Revenue		Home Care-Spot Purchased OP	256.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976335	Revenue		Home Care-Spot Purchased OP	2290.63
	Social Services-Carefirst							
Adult and Culture		Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976336	Revenue		Home Care-Spot Purchased OP	346.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	6976338	Revenue		Home Care-Spot Purchased OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000738	Revenue		Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000743	Revenue	1MG50	Home Care-Spot Purchased OP	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Cer	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000745	Revenue 1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000748	Revenue 1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000749	Revenue 1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000752	Revenue 1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000758	Revenue 1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000759	Revenue 1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000766	Revenue 1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000769	Revenue 1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000770	Revenue 1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000771	Revenue 1MG50	Home Care-Spot Purchased OP	306.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 PIN POINT HEALTH & SOCIAL CARE	7000773	Revenue 1MG50	Home Care-Spot Purchased OP	300.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 PIRTEK (TYNE & WEAR)	6987385	Revenue 1KESA	Heavy Workshop Routine Repair	271.04
Environment & Regeneration		Revenue Expenditure	30-Aug-2016 PIRTEK (TYNE & WEAR)	6989383	Revenue 1KESA	Heavy Workshop Routine Repair	269.87
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 PITNEY BOWES LTD	6996103	Revenue 1KR21	M&E Gas Servicing	776.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6980845	Revenue 1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6980845	Revenue 1MX19	Domestic Violence	5250.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 PLANET PARTITIONING	6987399	Revenue 1KVWC	Minor Works Contracts	18049.05
Environment & Regeneration	•	Revenue Expenditure	12-Aug-2016 PLANET PARTITIONING	6988427	Revenue 1KVWC	Minor Works Contracts	12785.10
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 PLANNING OFFICERS SOCIETY	6984439	Revenue 1V030	Development Management	375.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 PLANTPOTS PLAYGROUP	6995281	Revenue 1EEP5	2Yr Old Learning & Childcare	1527.75
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	25-Aug-2016 PLANTS PLUS LTD	6998328	Revenue 1MW02	Nature's Landscape	815.25
Adult and Culture	Adult Serv Capability's	Revenue Income	25-Aug-2016 PLANTS PLUS LTD	6998328	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 PLANTSCAPE LTD	6923142	Revenue 1KEAT	Grounds Management	890.00
Environment & Regeneration		Capital Expenditure	09-Aug-2016 PLANTSCAPE LTD	6967187	Capital 2KE01	Environmental Services	1778.20
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 PLANTSCAPE LTD	6984555	Revenue 1KEAT	Grounds Management	890.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990787	Revenue 1KVWC	Minor Works Contracts	517.56
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990788	Revenue 1KVWC	Minor Works Contracts	379.96
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990789	Revenue 1KVWC	Minor Works Contracts	591.05
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990791	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990792	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990793	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration	•	Revenue Expenditure	24-Aug-2016 PLASTAL	6990794	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990795	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990796	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990797	Revenue 1KVWC	Minor Works Contracts	557.79
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990798	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990799	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990800	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990801	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990802	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990804 6990805	Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	793.34 793.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990805	Revenue 1KVWC	Minor Works Contracts	793.34 712.87
		Revenue Expenditure	24-Aug-2016 PLASTAL		Revenue 1KVWC		712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990812 6990813	Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure		6990814		Minor Works Contracts	712.87
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990815	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990816	Revenue 1KVWC	Minor Works Contracts	712.87
				6990817	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL		Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990818 6990819	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990820	Revenue 1KVWC	Minor Works Contracts	793.34
				6990821	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990822	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990822	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990823	Revenue 1KVWC	Minor Works Contracts	793.34 793.34
Environment & Regeneration			5	6990825	Revenue 1KVWC		793.34
Ũ	•	Revenue Expenditure	24-Aug-2016 PLASTAL			Minor Works Contracts	793.34 793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL 24-Aug-2016 PLASTAL	6990826 6990827	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts	793.34 793.34
Environment & Regeneration		Revenue Expenditure	5		Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts	
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990828 6990829	Revenue 1KVWC Revenue 1KVWC	Minor Works Contracts	793.34 793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL			Minor Works Contracts	
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990830	Revenue 1KVWC	Minor Works Contracts	793.34
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990831	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990836	Revenue 1KVWC	Minor Works Contracts	826.60
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990839	Revenue 1KVWC	Minor Works Contracts Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990840	Revenue 1KVWC		712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990841	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Aug-2016 PLASTAL	6990842	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration			24-Aug-2016 PLASTAL	6990843	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990844	Revenue 1KVWC	Minor Works Contracts	712.87
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 PLASTAL	6990846	Revenue 1KVWC	Minor Works Contracts	712.87
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Aug-2016 POLICE AND CRIME COMMISSIONER	6976583	Revenue 1D509	Late Night Levy	4320.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	25-Aug-2016 POLICE AND CRIME COMMISSIONER	6988041	Revenue 1RB32	Collection Fund	496156.00
							3862.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 POLYTUNNELS SCOTLAND	6986193	Revenue 1MW02	Nature's Landscape	
	Social Services Social Services Social Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15-Aug-2016 POLYTUNNELS SCOTLAND 11-Aug-2016 POLYTUNNELS SCOTLAND 11-Aug-2016 POLYTUNNELS SCOTLAND	6986193 6987588 6987591	Revenue 1MW02 Revenue 1MW02 Revenue 1MW02	Nature's Landscape Nature's Landscape Nature's Landscape	1900.00 1775.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev C	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	11-Aug-2016 POLYTUNNELS SCOTLAND	6987593	Revenue 1		Nature's Landscape	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6864855	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6864855	Revenue 1		Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6887167	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6887167	Revenue 1		Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6911956	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6911956	Revenue 1		Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6935872	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6935872		MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6960120	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6960120	Revenue 1		Residential Care OP	-1193.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PONTELAND MANOR	6984612	Revenue 1		Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 PONTELAND MANOR	6984612	Revenue 1		Residential Care OP	-1193.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 PONTELAND ROAD HEALTH CENTRE	6981098	Revenue 1		PH - NHS Health Checks	456.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 PONTELAND ROAD PHARMACY	6990984		ML09	PH - Drugs and alcohol	475.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Aug-2016 POST OFFICE COUNTERS	6996553	Revenue 1		Fleet SLA Costs & Income	17190.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Aug-2016 POSTURITE	6975694	Revenue 1		Legal - Expenditure Overheads	289.98
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16-Aug-2016 POTTERY BANK COMMUNITY CENTRE LTD	6970946	Revenue 1		Community Family Hub - East	1229.65
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2016 POTTS PRINTERS LTD	6975801	Revenue 1		Newcastle City Learning Main	510.00
Environment & Regeneration		Current Assets	31-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6904262	Revenue 4		General Fund	668.80
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6913504	Revenue 4		General Fund	442.22
Environment & Regeneration	Allendale Rd	Current Assets	31-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6950117	Revenue 4		General Fund	505.08
Environment & Regeneration		Current Assets	31-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6950139	Revenue 4		General Fund	257.04
Environment & Regeneration		Current Assets	31-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6955975	Revenue 4		General Fund	702.33
Environment & Regeneration		Current Assets	09-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6971297	Revenue 4		General Fund	432.60
		Current Assets	09-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6971298	Revenue 4		General Fund	408.00
Environment & Regeneration		Current Assets	10-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6973433	Revenue 4		General Fund	679.20
Environment & Regeneration		Current Assets	11-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6975186	Revenue 4		General Fund	306.92
Environment & Regeneration		Current Assets	04-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6975196	Revenue 4		General Fund	1177.20
Environment & Regeneration		Current Assets	10-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6975548	Revenue 4		General Fund	464.80
Environment & Regeneration		Current Assets	04-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6976706	Revenue 4		General Fund	1177.20
Environment & Regeneration		Current Assets	08-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6976834	Revenue 4		General Fund	1177.20
Environment & Regeneration		Current Assets	11-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6977122	Revenue 4		General Fund	452.28
Environment & Regeneration		Revenue Income	11-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6977122	Revenue 4		General Fund	0.00
Environment & Regeneration		Current Assets	11-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6982428	Revenue 4		General Fund	1753.20
Environment & Regeneration		Current Assets	10-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6986036	Revenue 4		General Fund	447.20
Environment & Regeneration		Current Assets	15-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6986073	Revenue 4		General Fund	1270.56
Environment & Regeneration	Allendale Rd	Current Assets	16-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6986081	Revenue 4		General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016 PPG ARCHITECTURAL COATINGS UK LTD	6986125	Revenue 4		General Fund	2595.60
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016 PRAXIS SERVICE	6981035		MD67	S17 Children in Need	788.16
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2016 PRAXIS SERVICE	7001062	Revenue 1		Asy Seekers Families	1293.99
Children's Services	Childrens Services Support	Revenue Income	30-Aug-2016 PRAXIS SERVICE	7001062	Revenue 4		General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 PREMIER MORTARS	6897709	Revenue 4		General Fund	280.35
Environment & Regeneration	Allendale Building	Current Assets	16-Aug-2016 PREMIER MORTARS	6931393	Revenue 4		General Fund	263.10
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016 PREMIER MORTARS	6991636	Revenue 4		General Fund	258.23
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016 PREMIER MORTARS	6992834	Revenue 4		General Fund	368.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6983180	Revenue 1		Digital Printing	4312.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6983181	Revenue 1		Digital Printing	1098.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6983182	Revenue 1		Digital Printing	1118.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6983183	Revenue 1		Digital Printing	804.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6984427	Revenue 1		Digital Printing	1152.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2016 PREMIER PAPER GROUP LTD	6984429	Revenue 1		Digital Printing	608.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016 PREMIER PAPER GROUP LTD	6997913	Revenue 1		Digital Printing	511.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016 PREMIER PAPER GROUP LTD	6997915	Revenue 1		Digital Printing	434.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016 PREMIER PAPER GROUP LTD	6997916	Revenue 1		Digital Printing	436.98
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Aug-2016 PREMIER PAPER GROUP LTD	6997918	Revenue 1		Digital Printing	505.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Aug-2016 PREMIER SCAFFOLDING SERVICES LTD	6976443	Revenue 1		Minor Works Contracts	27989.10
Environment & Regeneration	Highways	Current Assets	05-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6963120	Revenue 4		General Fund	648.00
Environment & Regeneration	Highways	Current Assets	05-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6963121	Revenue 4		General Fund	445.80
Environment & Regeneration	Highways	Current Assets	05-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6963121	Revenue 4		General Fund	502.00
Environment & Regeneration		Current Assets	11-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6968498	Revenue 4		General Fund	8784.00
6		Current Assets	17-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6966496 6976790	Revenue 4		General Fund	948.00
Environment & Regeneration Environment & Regeneration			19-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6976791	Revenue 4		General Fund	1996.00
		Current Assets Current Assets	23-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6976791	Revenue 4		General Fund	1629.40
Environment & Regeneration			23-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD 24-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD					
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD 24-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6976794 6076706	Revenue 4 Revenue 4		General Fund	770.00
Environment & Regeneration	Highways	Current Assets		6976796			General Fund	410.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 PREMIER TRAFFIC MANAGEMENT LTD	6987055	Revenue 4		General Fund	1702.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 PREMIER TRUCK HIRE	6966484	Revenue 1		Fleet Services Hire office	510.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Aug-2016 PRESERVATION EQUIPMENT LTD	6981331	Revenue 1		Stock Services	1628.13
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	08-Aug-2016 PRESERVATION EQUIPMENT LTD	6981331	Revenue 4		General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2016 PRESTIGE MINIBUS TRAVEL	6996377	Revenue 1		CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 PRESTIGE NURSING	6976349	Revenue 1		Home Care PD	334.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 PRINCES COURT	6984613	Revenue 1		Nursing Care OP	2358.60
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	10-Aug-2016 PRINT AND PROMOTIONAL SERVICES	6974269	Revenue 1		Shine Project (Womens HIV)	655.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 PRIORY GARDENS	6996760	Revenue 1		Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 PRIORY GARDENS	6996760	Revenue 1	wG20	Residential Care OP	-596.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Be	f Can/Bev	Cost Cent	re Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 PROGRESS CHILDRENS SERVICES	6978112	Revenue		IND Sector Foster Carer Costs	8876.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 PROGRESS CHILDRENS SERVICES	6995332	Revenue		IND Sector Foster Carer Costs	8876.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 PROPS NORTH EAST	6978506	Revenue		PH - Drugs and alcohol	9127.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Aug-2016 PROPS NORTH EAST	6983191	Revenue		Newcastle City Learning Main	1500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	09-Aug-2016 PROPS NORTH EAST	6983382	Revenue		Wellbeing Fund	718.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Aug-2016 PROPS NORTH EAST	6988607	Revenue		Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 PROPS NORTH EAST	7000620	Revenue		PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 PROSPECT MEDICAL GROUP	6981077	Revenue		PH - Sexual health -C'ception	1910.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2016 PROVENTURE CONSULTING	6983452	Revenue		Chief Executive	4440.25
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	24-Aug-2016 PRS FOR MUSIC	6997303	Revenue		Leisure Concession Contract	1011.04
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue		StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue		St Marys Acad Payroll Deds	46.12
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue		Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 PRUDENTIAL ASSURANCE CO LTD	6977944	Revenue		NECA Payroll Deductions	50.00
Children's Services	Schools Payment Agency	Revenue Expenditure	24-Aug-2016 PS FINANCIALS	6997598	Revenue		Riverside Learning Trust	959.32
Environment & Regeneration	Highways	Current Assets	15-Aug-2016 PTC TRAFFIC LTD	6988593	Revenue		General Fund	1395.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Aug-2016 PTRC EDUCATION & RESEARCH SERVICES LTD	6975516		2DP02	Devt Capital CC	329.00
Adult and Culture	Social Services	Revenue Expenditure		6985992	Revenue		PH-Sexual Hith-STI Test/Treat	5952.76
			10-Aug-2016 PUBLIC HEALTH ENGLAND	6986202	Revenue			
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 PUBLIC HEALTH ENGLAND				PH-Sexual Hith-STI Test/Treat	7623.98
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	03-Aug-2016 PUBLIC SECTOR LIVE LTD	6978032	Revenue		Treasury Management Expenses	1125.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	25-Aug-2016 Q-MATIC UK LTD	6988566	Revenue		East End Library	9120.80
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 QUAYSIDE PHARMACY LTD	6990985	Revenue		PH - Drugs and alcohol	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 R & C SHEPERIA	6984660	Revenue		Shared Lives - Adult LD	1540.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Aug-2016 R & R PACKAGING	6987449	Revenue		Walker Technology College	591.45
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6985094	Revenue		Responsive Maintenance	915.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6985095	Revenue		Responsive Maintenance	1262.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6985096	Revenue		Response East	1219.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6985097	Revenue		Responsive Maintenance	1259.75
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6985098	Revenue		Responsive Maintenance	1330.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 R J UTILITY SERVICES LTD	6987420	Revenue		Responsive Maintenance	580.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	26-Aug-2016 R LAWSON(CARPET & UPHOLSTERY CLEANING)	6996104	Revenue	1FN02	Mansion House	360.25
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 R S CLARE & CO LTD	6940976	Revenue	1KEMC	Highways	2432.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 R S CLARE & CO LTD	6940977	Revenue	1KEMC	Highways	2332.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 R S CLARE & CO LTD	6989126	Revenue	1KEMC	Highways	5955.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 R W BARRETT & SON	6988359	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 R W BARRETT & SON	6988361	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 R W BARRETT & SON	6988425	Revenue		Financial Safeguarding	1007.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 R W BARRETT & SON	6989595	Revenue		Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 R W BARRETT & SON	6995532	Revenue		Financial Safeguarding	1153.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 RACHEL DARLING	6982997	Revenue		CWD Care Packages	1074.00
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016 RAINBOW CRECHE CO-OPERATIVE LTD	6987656	Revenue		Community Family Hub - West	378.30
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	17-Aug-2016 RAINTON CONSTRUCTION LTD	6993027		2DP02	Devt Capital CC	186977.23
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 REACH OUT CARE LTD	6978113	Revenue		IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 REACH OUT CARE LTD	6995333	Revenue		IND Sector Foster Carer Costs	2720.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016 READYPAY LTD	6978611	Revenue		In-House Foster Carer Costs	910.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 RED BRICK HOUSE	6996652	Revenue		Nursing Care OP	1676.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6962954	Revenue		Education Management	4703.50
Adult and Culture	Library Admin	Revenue Expenditure	01-Aug-2016 Redacted Personal Data	6967337	Revenue		Stock Services	283.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Aug-2016 Redacted Personal Data	6974417	Revenue		16-19 Bursary Scheme	405.00
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975577	Revenue		Home Care LD	338.93
Adult and Culture	Social Services			6975680			Residential Care LD	1300.00
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976401	Revenue Revenue		In-House Foster Carer Costs	1000.00
		Revenue Expenditure	02-Aug-2016 Redacted Personal Data		Revenue			
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	03-Aug-2016 Redacted Personal Data	6978193			Connie Lewcock House OP	336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6980105	Revenue		Social Care Strategic Mngment	472.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	10-Aug-2016 Redacted Personal Data	6980163	Revenue		Arts/Dance Connect	874.98
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981119	Revenue		Arts Project NLDC Funded	980.00
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981121	Revenue		Arts Project NLDC Funded	980.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 Redacted Personal Data	6981159	Revenue		Residential Care OP	1540.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981316	Revenue		Stock Services	350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981317	Revenue		Stock Services	259.90
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6981706	Revenue		Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6981707	Revenue		Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982563	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982564	Revenue		Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982565	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982566	Revenue		Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982566	Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982567		1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982567	Revenue		Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982568	Revenue		Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982568		1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982570	Revenue		Direct Payments PD	897.80
	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982570	Revenue		Direct Payments PD	-345.84
			JU-AUY-2010 NEUALIEU FEISUIIAI DALA	0902370	nevenue			
Adult and Culture			08 Aug 2016 Reducted Personal Data	6000571	Povenue	1 1 1 1 4 0	Direct Poymente LD	0144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982571 6982572	Revenue		Direct Payments LD	2144.96
			08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982571 6982572 6982573	Revenue Revenue Revenue	1MD66	Direct Payments LD CWD Care Packages Direct Payments LD	2144.96 264.88 548.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Be	of Can/Bev Co	ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982573	Revenue 1N		-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982574	Revenue 1		7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982574	Revenue 1		-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982575	Revenue 1M		256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982576	Revenue 1M		684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982576	Revenue 1M		-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982577	Revenue 1		401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982578	Revenue 1	· · · · · · · · · · · · · · · · · · ·	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982578	Revenue 1		-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982579	Revenue 1		2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982580	Revenue 1M		580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982580	Revenue 1M		-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982581	Revenue 1M		7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982581	Revenue 1		-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982582		/K40 Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982582	Revenue 1M		-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982583	Revenue 1		1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982584	Revenue 1M		734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982585	Revenue 1		3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982586	Revenue 1		970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982587	Revenue 1		1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982587	Revenue 1		-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982588	Revenue 1		769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982589	Revenue 1M		352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982590	Revenue 1		1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982591	Revenue 1		7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982592	Revenue 1M		813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982592		MK40 Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982593	Revenue 1M		1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982593	Revenue 1M		-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982595	Revenue 1M		1683.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982596	Revenue 1		2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982596	Revenue 1		-40.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982597	Revenue 1		19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982597	Revenue 1		-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982598	Revenue 1		2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982599	Revenue 1		7347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982600	Revenue 1M		2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982601	Revenue 1		535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982601		/K40 Direct Payments LD	-216.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982602	Revenue 1		2789.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982603	Revenue 1M		770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982603	Revenue 1M		-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982604	Revenue 1M		5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982605	Revenue 1M		6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982606	Revenue 1M		723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982608	Revenue 1M		1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982608	Revenue 1M		-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982609	Revenue 1M		307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982610	Revenue 1M		490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982611	Revenue 1M		4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982612	Revenue 1M		1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982612	Revenue 1M		-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982613	Revenue 1M		575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982614	Revenue 1		522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982615	Revenue 1M		1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982615	Revenue 1		-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982616	Revenue 1		1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982617	Revenue 1		1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982617	Revenue 1		-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982619	Revenue 1		6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982620	Revenue 1		275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982621	Revenue 1M		511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982622	Revenue 1		622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982623	Revenue 1	· · · · · · · · · · · · · · · · · · ·	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982624	Revenue 1		1257.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982624	Revenue 1		-213.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982625	Revenue 1		500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982626	Revenue 1		1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982626	Revenue 1		-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982627	Revenue 1		660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982628	Revenue 1		528.00
Adult and Culture	Social Services-Carefirst	Revenue Experiorure	08-Aug-2016 Redacted Personal Data	6982628	Revenue 1		-254.80
Adult and Culture					Revenue 11		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982629 6982629	Revenue 1		_D 3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982630	Revenue 11		6028.76
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982630	Revenue 1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982631	Revenue 1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982632	Revenue 1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982633	Revenue 1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982633	Revenue 1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982634	Revenue 1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982635	Revenue 1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982635	Revenue 1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982636	Revenue 1MK40	Direct Payments LD	1040.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982637 6982638	Revenue 1MD66 Revenue 1MH40	CWD Care Packages Direct Payments PD	312.32 684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982638	Revenue 1MH40 Revenue 1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982639	Revenue 1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982640	Revenue 1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982641	Revenue 1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982641	Revenue 1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982642	Revenue 1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982643	Revenue 1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982644	Revenue 1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982647	Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982649	Revenue 1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982650	Revenue 1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982650	Revenue 1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982651	Revenue 1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982652	Revenue 1MD66	CWD Care Packages	1182.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982653	Revenue 1MK40	Direct Payments LD	1217.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982654 6982655	Revenue 1MD66 Revenue 1MK40	CWD Care Packages Direct Payments LD	280.00 760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982656	Revenue 1MK40 Revenue 1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982657	Revenue 1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982658	Revenue 1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982659	Revenue 1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982660	Revenue 1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982662	Revenue 1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982663	Revenue 1MK40	Direct Payments LD	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982664	Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982664	Revenue 1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982665	Revenue 1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982668	Revenue 1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982669	Revenue 1MK40	Direct Payments LD	576.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982669 6982670	Revenue 1MK40 Revenue 1MM40	Direct Payments LD Direct Payments MH	-36.12 390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982671	Revenue 1MK40	Direct Payments LD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982672	Revenue 1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982673	Revenue 1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982674	Revenue 1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982675	Revenue 1MG40	Direct Payments OP	1583.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982675	Revenue 1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982676	Revenue 1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982677	Revenue 1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982677	Revenue 1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982678	Revenue 1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982679	Revenue 1MM40	Direct Payments MH	866.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982680 6982680	Revenue 1MK40 Revenue 1MK40	Direct Payments LD	427.88 -62.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982680	Revenue 1MK40 Revenue 1MG40	Direct Payments LD Direct Payments OP	-62.80 1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982681	Revenue 1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982682	Revenue 1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982682	Revenue 1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982683	Revenue 1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982684	Revenue 1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982685	Revenue 1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982685	Revenue 1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982687	Revenue 1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982688	Revenue 1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982688	Revenue 1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982689	Revenue 1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982690	Revenue 1MD66	CWD Care Packages	325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982692 6982692	Revenue 1MK40 Revenue 1MK40	Direct Payments LD Direct Payments LD	328.80 -4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982693	Revenue 1MD66	CWD Care Packages	-4.36 445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982694	Revenue 1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982694	Revenue 1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982695	Revenue 1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982695	Revenue 1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982696	Revenue 1MK40	Direct Payments LD	4536.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982697 Revenue 1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982697 Revenue 1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982698 Revenue 1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982699 Revenue 1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982699 Revenue 1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982700 Revenue 1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982700 Revenue 1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982703 Revenue 1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982703 Revenue 1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982704 Revenue 1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982705 Revenue 1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982707 Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982707 Revenue 1MH40	Direct Payments PD	-172.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982708 Revenue 1MD66	CWD Care Packages	2502.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982709 Revenue 1MK40 6982711 Revenue 1MD66	Direct Payments LD CWD Care Packages	3705.60 2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982712 Revenue 1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982712 Revenue 1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982713 Revenue 1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982714 Revenue 1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982714 Revenue 1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982715 Revenue 1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982716 Revenue 1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982717 Revenue 1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982717 Revenue 1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982718 Revenue 1MK40	Direct Payments LD	2187.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982719 Revenue 1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982719 Revenue 1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982720 Revenue 1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982720 Revenue 1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982721 Revenue 1MG40	Direct Payments OP	1110.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982722 Revenue 1MH40 6982723 Revenue 1MK40	Direct Payments PD Direct Payments LD	4664.44 428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982725 Revenue 1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982726 Revenue 1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982727 Revenue 1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982727 Revenue 1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982728 Revenue 1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982729 Revenue 1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982730 Revenue 1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982730 Revenue 1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982731 Revenue 1MK40	Direct Payments LD	4048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982731 Revenue 1MK40	Direct Payments LD	-237.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982735 Revenue 1MK40 6982736 Revenue 1MH40	Direct Payments LD	990.64 561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982736 Revenue 1MR40 6982737 Revenue 1MK40	Direct Payments PD Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982737 Revenue 1MK40 6982739 Revenue 1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982739 Revenue 1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982740 Revenue 1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982741 Revenue 1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982741 Revenue 1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982742 Revenue 1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982743 Revenue 1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982743 Revenue 1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982744 Revenue 1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982745 Revenue 1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982747 Revenue 1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982747 Revenue 1MG40	Direct Payments OP	-296.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982748 Revenue 1MK40 6982749 Revenue 1MD66	Direct Payments LD CWD Care Packages	757.44 256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982749 Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982750 Revenue 1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982752 Revenue 1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982754 Revenue 1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982755 Revenue 1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982755 Revenue 1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982756 Revenue 1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982757 Revenue 1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982758 Revenue 1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982759 Revenue 1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982759 Revenue 1MK40	Direct Payments LD	-63.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982760 Revenue 1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982760 Revenue 1MK40 6982761 Revenue 1MK40	Direct Payments LD	-67.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data		Direct Payments LD Direct Payments LD	577.92 8525.16
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Aug-2016 Redacted Personal Data	6982762 Revenue 1MK40 6982762 Revenue 1MK40	Direct Payments LD Direct Payments LD	-369.36
	Coolar Dervices-Darenist	nevenue income	35 Aug-2010 Heddoled Fersonal Data	0302702 Hevende Mill40	Direct i aymenta LD	-309.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982763 Revenue		1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982763 Revenue		-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982765 Revenue		1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982765 Revenue		-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982766 Revenue		522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982769 Revenue		1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982769 Revenue		-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982771 Revenue		5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982771 Revenue		-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982772 Revenue	1MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982773 Revenue	1MK40 Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982777 Revenue	1MK40 Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982778 Revenue	1MK40 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982779 Revenue	1MK40 Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982779 Revenue	1MK40 Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982782 Revenue	1MK40 Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982783 Revenue		327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982783 Revenue		-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982785 Revenue	1MK40 Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982785 Revenue		-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982786 Revenue		599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982786 Revenue	1MK40 Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982787 Revenue	1MH40 Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982789 Revenue		464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982789 Revenue		-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982792 Revenue		621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982793 Revenue		1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982796 Revenue	,	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982797 Revenue		1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982797 Revenue		-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982801 Revenue		1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982807 Revenue		731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982807 Revenue		-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982808 Revenue		561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982808 Revenue		-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982810 Revenue	,	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982811 Revenue		552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982814 Revenue		5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982815 Revenue		2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982816 Revenue		900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982816 Revenue		-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982817 Revenue		1050.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Aug-2016 Redacted Personal Data	6982818 Revenue 6982818 Revenue		1460.64 -147.36
			08-Aug-2016 Redacted Personal Data			303.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982819 Revenue 6982821 Revenue		303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6982822 Revenue		1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982824 Revenue		1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982825 Revenue		360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982826 Revenue		1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982827 Revenue		806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982830 Revenue		485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982832 Revenue		564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982833 Revenue		818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982833 Revenue		-414.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982834 Revenue		378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982835 Revenue		522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982835 Revenue		-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982836 Revenue		379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982836 Revenue		-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982838 Revenue		270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982839 Revenue		307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982840 Revenue		443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982840 Revenue		-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982841 Revenue		293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982842 Revenue		370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982845 Revenue		1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982847 Revenue		684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982847 Revenue		-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982848 Revenue		494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982850 Revenue		337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982853 Revenue		365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982855 Revenue		515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982856 Revenue		316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982857 Revenue		507.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982860 F	Revenue 1MM	40 Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982861 F	Revenue 1MK4	3 Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982863 F	Revenue 1MD6		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982864 F	Revenue 1MG4	40 Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982865 F	Revenue 1MG4	40 Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MG4	40 Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982866 F	Revenue 1MH4	10 Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		-563.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4	,	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4	,	396.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		2814.76
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data		Revenue 1MK4 Revenue 1MD6		2956.20 769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MD6		346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MD6		461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MG		-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982890 F	Revenue 1MK4		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982893 F	Revenue 1MM	40 Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982894 F	Revenue 1MH4	10 Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982897 F	Revenue 1MG4	40 Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		-243.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MH4	3	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MD6		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG		1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4	,	671.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data		Revenue 1MK4 Revenue 1MH4		-63.68 800.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		1825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982914 F	Revenue 1MK4	0 Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982915 F	Revenue 1MD6	66 CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982916 F	Revenue 1MD6	66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982919 F	Revenue 1MH4		275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MD6	5	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4	3	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MK4	3	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		1263.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		902.72
	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data		Revenue 1MM Revenue 1MG	3	376.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		600.00 280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MK4		886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MH4		275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982947 F	Revenue 1MG4		800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG4		1635.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		Revenue 1MG		700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982951 F	Revenue 1MH4	43 Carers Support Payments PD	1200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982952	Revenue		Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982953	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982954	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982955	Revenue		Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982956	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982957	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982959	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982960	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982961	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982963	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982966	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982971	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982971	Revenue	1MH40	Direct Payments PD	-149.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982972	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982973	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982974	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982977			Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982979		1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6982979			Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982985			CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982988		1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982991	Revenue		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982993	Revenue		Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982998		1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982999	Revenue		CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983002	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983003	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983004	Revenue		CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983005	Revenue		Carers Support Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983007	Revenue		Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983007			Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983008	Revenue		Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983012	Revenue	1MK40	Direct Payments LD	4251.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983014			Carers Support Payments OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983015	Revenue		Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983016	Revenue		Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983016		1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983017	Revenue		Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983017	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983019	Revenue		Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983023			Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983024	Revenue		Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983025	Revenue		Carers Support Payments OP	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983026	Revenue		Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983026	Revenue		Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983027		1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983028	Revenue		CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983030	Revenue		CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983031	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983032			Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983035	Revenue		Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983038	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983040	Revenue		Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983042	Revenue		CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983043	Revenue		Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983044			Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983047	Revenue		Direct Payments MH	2520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983049	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983050	Revenue		Direct Payments PD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983050	Revenue		Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983051	Revenue		Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983051	Revenue		Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983053	Revenue		CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983054	Revenue		Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983055	Revenue		Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983058	Revenue		Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983059	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983060	Revenue		Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983061	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983062	Revenue		Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983062	Revenue		Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983063	Revenue		Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983063	Revenue		Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983066	Revenue		Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983070	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983071	Revenue	1MG40	Direct Payments OP	557.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983071 Revenue		-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983074 Revenue		1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983075 Revenue		593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983076 Revenue		966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983077 Revenue		-680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983080 Revenue		1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MK40 Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983081 Revenue		-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983083 Revenue	1MK40 Direct Payments LD	6781.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983083 Revenue		-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983084 Revenue	1MG40 Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983084 Revenue	1MG40 Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983088 Revenue	1MG40 Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983088 Revenue	1MG40 Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983089 Revenue	1MG40 Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MD66 CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983100 Revenue		330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MD66 CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MK40 Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983107 Revenue		1479.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data	6983107 Revenue		-280.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	1220.74
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MH40 Direct Payments PD	-286.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MD66 CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MD66 CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983113 Revenue		2100.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP 1MK40 Direct Payments LD	-216.60
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure			1MK40 Direct Payments LD 1MD66 CWD Care Packages	560.44 675.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6983116 Revenue		307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983119 Revenue		1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983120 Revenue		1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983121 Revenue		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG43 Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG43 Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983124 Revenue		1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983125 Revenue		800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	1858.07
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	-325.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983127 Revenue		1577.52
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	-1087.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983128 Revenue	1MH43 Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983129 Revenue	1MG43 Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983130 Revenue	1MG43 Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983131 Revenue		1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983132 Revenue	1MG43 Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG43 Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983134 Revenue		1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983137 Revenue		1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983138 Revenue		688.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983139 Revenue		1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG43 Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MD66 CWD Care Packages	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983142 Revenue		1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983143 Revenue	11 3	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983144 Revenue		1325.00
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data			
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6983148 Revenue		525.00
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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data		1MG40 Direct Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 Redacted Personal Data 08-Aug-2016 Redacted Personal Data	6983151 Revenue		3128.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6983266 Revenue		2250.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2016 Redacted Personal Data		1DF09 Blakelaw Residency	2250.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6984475 Revenue		1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984594 Revenue		4984.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984607 Revenue		22329.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984648 Revenue		3080.00
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Adult and Culture Social Services Currierts Revenue Expenditure 115-Aug 2016 Reducted Personal Data 6880008 Revenue 104.00 Direct Perments OP 61-4 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data 6880008 Revenue 104.00 Direct Perments OP 40-1 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data 688100 Revenue 104.00 303 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data 688100 Revenue 104.00 Direct Perments OP 303 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data 688100 Revenue 104.00 Direct Perments OP 303 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data 688100 Revenue 104.00 Direct Perments OP 40.00 Adult and Culture Social Services Currierts Revenue Expenditure 15-Aug 2016 Reducted Personal Data				6					-336.60
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Adult and Culture Social Services-Carefrait Revenue Fixed 2018 Related Personal Data 6889099 Revenue MM40 Direct Psymmets MH 358 Adult and Culture Social Services-Carefrait Revenue Fixed 2018 Revenue 6889101 Revenue MM40 Direct Psymmets LD 333 Adult and Culture Social Services-Carefrait Revenue Fixed 2018 Revenue 6889101 Revenue MM40 Direct Psymmets LD 333 Adult and Culture Social Services-Carefrait Revenue Inform 15 Aug 2018 Related Personal Data 6889101 Revenue MM40 Direct Psymmets PD 189 Adult and Culture Social Services-Carefrait Revenue Fixed 2018 Revenue 6889101 Revenue MM40 Direct Psymmets PD 189 Adult and Culture Social Services-Carefrait Revenue Expanditure 15 Aug 2018 Related Personal Data 6889108 Revenue MM40 Direct Psymmets PD 689 Adult and Culture Social Services-Carefrait Revenue Expanditure 15 Aug 2016 Related Personal Data 6889108 Revenue MM40	Adult and Culture	Social Services-Carefirst							614.88
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 Redacted Personal Data6996732Revenue1MK34Shared Lives - Adult LD1540Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 Redacted Personal Data6996735Revenue1MK34Shared Lives - Adult LD1540Adult and CultureAdult Serv-Arts & CulRevenue Expenditure24-Aug-2016 Redacted Personal Data699765Revenue1MK34Shared Lives - Adult LD1540Adult and CultureSocial ServicesRevenue Expenditure24-Aug-2016 Redacted Personal Data6997462Revenue1MF0116+ Team (YP)1030Adult and CultureSocial ServicesRevenue Expenditure25-Aug-2016 Redacted Personal Data6998532Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure25-Aug-2016 Redacted Personal Data699830Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure17-Aug-2016 Redacted Personal Data6997105Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data6976403Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - Legal ServicesRevenue Expenditure17-Aug-2016 Redacted Personal Data6976403Revenue1MN20Legal Fees Care690Chief Executive'sCD - Legal S									-350.60
Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 Redacted Personal Data6996755Revenue1MK34Shared Lives - Adult LD1540Adult and CultureAdult Serv-Arts & CulRevenue Expenditure24-Aug-2016 Redacted Personal Data6997462Revenue1DF16Arts/Dance Connect583Adult and CultureSocial ServicesRevenue Expenditure24-Aug-2016 Redacted Personal Data6997464Revenue1DF16Arts/Dance Connect583Adult and CultureSocial ServicesRevenue Expenditure24-Aug-2016 Redacted Personal Data6998532Revenue1MF0116+ Team (YP)503Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data6998532Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data700830Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data697105Revenue1MD20Asy Seekers Families2000Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue									1540.00
Adult and CultureAdult Serv-Arts & CulRevenue Expenditure24-Aug-2016 Redacted Personal Data6997362Revenue1DF16Arts/Dance Connect583Adult and CultureSocial ServicesRevenue Expenditure24-Aug-2016 Redacted Personal Data6997464Revenue1MF0116+ Team (YP)1030Adult and CultureSocial ServicesRevenue Expenditure25-Aug-2016 Redacted Personal Data6998532Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data6908532Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data6976403Revenue1CX50Technical Refresh1000Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care6450Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6978027Revenue1MD68Legal Fees Care4125									1540.00
Adult and CultureSocial ServicesRevenue Expenditure24-Aug-2016 Redacted Personal Data6997464Revenue1MF0116+ Team (YP)1030Adult and CultureSocial ServicesRevenue Expenditure25-Aug-2016 Redacted Personal Data6998532Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data6098532Revenue1MN20Asy Seekers Families525Chief Executive'sCD - In Mgnt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data6091105Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - Legal ServicesRevenue Expenditure17-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6978027Revenue1MD68Legal Fees Care4125									583.32
Adult and CultureSocial ServicesRevenue Expenditure25-Aug-2016 Redacted Personal Data6998532Revenue1MN20Asy Seekers Families525Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data700830Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data697105Revenue1MN20Asy Seekers Families2000Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care660Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6978027Revenue1MD68Legal Fees Care4125									1030.52
Adult and CultureSocial ServicesRevenue Expenditure30-Aug-2016 Redacted Personal Data7000830Revenue1M20Asy Seekers Families2000Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data697105Revenue1CX0Technical Refresh1000Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6978027Revenue1MD68Legal Fees Care4125									525.00
Chief Executive'sCD - IT Mgmt & NetworksRevenue Expenditure17-Aug-2016 Redacted Personal Data6971105Revenue1CX50Technical Refresh1000Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6978027Revenue1MD68Legal Fees Care4125									2000.00
Chief Executive'sCD - Legal ServicesRevenue Expenditure02-Aug-2016 Redacted Personal Data6976403Revenue 1MD68Legal Fees Care650Chief Executive'sCD - Legal ServicesRevenue Expenditure03-Aug-2016 Redacted Personal Data6978027Revenue 1MD68Legal Fees Care4125									1000.00
		CD - Legal Services	Revenue Expenditure			Revenue	1MD68		650.00
Chief Executive's CD - Legal Services Revenue Expenditure 05-Aug-2016 Redacted Personal Data 6980771 Revenue 1FA51 Coroner 276									4125.00
	Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6980771	Revenue	1FA51	Coroner	276.90

Directorete	Convine Area	Crown Decerintian	Daid Data Cumpliar Nama	Internal Da	f Con/Boy	Coat Cant	ro. Coat Contro Nama	Total
Directorate	Service Area	Group Description	Paid Date Supplier Name				re Cost Centre Name	Total
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Income Revenue Expenditure	05-Aug-2016 Redacted Personal Data 05-Aug-2016 Redacted Personal Data	6980771 6980951	Revenue Revenue		General Fund Coroner	0.00 580.80
	CD - Legal Services	Revenue Income		6980951	Revenue		General Fund	0.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	05-Aug-2016 Redacted Personal Data 05-Aug-2016 Redacted Personal Data	6980953	Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016 Redacted Personal Data	6980953	Revenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6980955	Revenue		Coroner	1153.30
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016 Redacted Personal Data	6980955	Revenue		General Fund	0.00
	CD - Legal Services	Revenue Expenditure		6980956	Revenue			2204.60
Chief Executive's			05-Aug-2016 Redacted Personal Data				Coroner	
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016 Redacted Personal Data	6980956 6980962	Revenue Revenue		General Fund Legal Fees Care	0.00 3700.00
Chief Executive's	CD - Legal Services CD - Treasury Mgmt Payments NOR	Revenue Expenditure Revenue Income	05-Aug-2016 Redacted Personal Data 04-Aug-2016 Redacted Personal Data	6981161	Revenue		External Interest Receivable	737.91
Chief Executive's				6982440	Revenue		Legal Fees Care	300.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	08-Aug-2016 Redacted Personal Data 15-Aug-2016 Redacted Personal Data	6984389	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984409	Revenue			725.00
Chief Executive's		P		6984411	Revenue		Legal Fees Care Legal Fees Care	675.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	09-Aug-2016 Redacted Personal Data 15-Aug-2016 Redacted Personal Data	6984412	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984412	Revenue		Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984437	Revenue		Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984438	Revenue		Legal Fees Care	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6984453		1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	31-Aug-2016 Redacted Personal Data	6984785	Revenue		Safety	1700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 Redacted Personal Data	6985820	Revenue		Adults Admin Pool	1075.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6987407	Revenue		Development Management	43130.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6987996	Revenue		Coroner	2591.80
Chief Executive's	CD - Legal Services	Revenue Income	26-Aug-2016 Redacted Personal Data	6987996	Revenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6988556	Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6988560	Revenue		Coroner	276.90
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6988624	Revenue		Grainger Market	735.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6989007	Revenue		UK Healthy Cities Network	561.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6989131		1D559	Street Enforcement	2100.00
Chief Executive's	CD - Communities	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991457	Revenue		Blakelaw Ward	943.00
Chief Executive's	CD-Communications and Marketing	Capital Expenditure	19-Aug-2016 Redacted Personal Data	6992972		2DP02	Devt Capital CC	822.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Aug-2016 Redacted Personal Data	6993816		1MM01	Assess & Care Management MH	1295.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6994180	Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6994181	Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2016 Redacted Personal Data	6996208	Revenue		Legal Fees Care	4300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2016 Redacted Personal Data	6996497	Revenue		Coroner	600.00
Chief Executive's	CD - Legal Services	Revenue Income	23-Aug-2016 Redacted Personal Data	6996497	Revenue		General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Aug-2016 Redacted Personal Data	6997533	Revenue		Equal Pay	7746.42
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Aug-2016 Redacted Personal Data	6997534	Revenue		Equal Pay	1803.05
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999425	Revenue		Legal Fees Care	1426.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2016 Redacted Personal Data	6999568	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999572	Revenue		Legal Fees Care	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999573	Revenue		Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999580	Revenue		Legal Fees Care	1675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999581	Revenue		Legal Fees Care	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999608	Revenue		Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999609	Revenue		Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999613	Revenue		Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999615	Revenue		Adults Admin Pool	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999616	Revenue		Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999617	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999629	Revenue		Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999630	Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999633		1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 Redacted Personal Data	6999641	Revenue		Legal Fees Care	367.62
Children's Services	Educ School Planning	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975580	Revenue		Support to LAC	1568.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975837		1MC20	In-House Foster Carer Costs	1748.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975838	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975839	Revenue		In-House Foster Carer Costs	1326.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975840	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975841	Revenue		In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975841	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975842	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975843	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975844	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975845	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975846	Revenue		In-House Foster Carer Costs	1173.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975847	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975847	Revenue		Post 18 Staying Put	929.44 300.00
		Revenue Expenditure						
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975848	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	2483.32
	Social Services - Carepay		02-Aug-2016 Redacted Personal Data	6975849				785.66
Children's Services	Social Services - Carepay	Revenue Expenditure		6975851	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975852	Revenue		In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975853	Revenue		In-House Foster Carer Costs	1260.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975854	Revenue		Post 18 Staying Put	300.00

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975855	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975856	Revenue	1MC20	In-House Foster Carer Costs	688.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975857	Revenue	1MC20	In-House Foster Carer Costs	1598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975858	Revenue	1MC20	In-House Foster Carer Costs	607.81
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975859	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975859	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975861	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975862	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975863	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975863	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975864	Revenue		In-House Foster Carer Costs	1269.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975865	Revenue		In-House Foster Carer Costs	914.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975867	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975868	Revenue		In-House Foster Carer Costs	3550.89
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975868	Revenue		Post 18 Staying Put	600.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975870 6975871	Revenue Revenue		Adoption Payments	659.60 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975872	Revenue		Post 18 Staying Put In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975873	Revenue		In-House Foster Carer Costs	1490.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975874	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975875	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975876	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975876	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975877	Revenue		In-House Foster Carer Costs	396.25
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975878	Revenue		In-House Foster Carer Costs	1032.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975879	Revenue		In-House Foster Carer Costs	1075.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975881	Revenue		In-House Foster Carer Costs	300.75
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975882	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975883	Revenue		In-House Foster Carer Costs	678.73
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975884	Revenue	1MC20	In-House Foster Carer Costs	1628.01
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975885	Revenue	1MC21	Fostering Unit	1265.81
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975886	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975892	Revenue	1MC20	In-House Foster Carer Costs	666.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975892	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975893	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975894	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975895	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975896	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975897	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975898	Revenue		In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975899	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975901 6975902	Revenue Revenue		Adoption Payments	323.72 267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975902	Revenue		Special Guardianship Allow	267.10 290.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975903	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975905	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975906	Revenue		In-House Foster Carer Costs	1001.78
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975907	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975908	Revenue		In-House Foster Carer Costs	689.37
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975909	Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975910	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975911	Revenue		In-House Foster Carer Costs	1380.39
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975912	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975914	Revenue		In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975915	Revenue	1MC20	In-House Foster Carer Costs	1269.53
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975917	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975918	Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975919	Revenue		In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975920	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975921	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975922	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975923	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975924	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975925	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975926	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975927	Revenue		In-House Foster Carer Costs	1939.03
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975929	Revenue Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975931			In-House Foster Carer Costs In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975932 6975933	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	811.50 690.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975936	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975937	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975938	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975945	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975947	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975948	Revenue		In-House Foster Carer Costs	711.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975950	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975952	Revenue		In-House Foster Carer Costs	784.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975953	Revenue		In-House Foster Carer Costs	1322.28
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975954	Revenue		In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975955	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975956	Revenue		Adoption Payments In-House Foster Carer Costs	328.96
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975957 6975958	Revenue Revenue		In-House Foster Carer Costs	811.50 1051.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975959	Revenue		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975960	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975963	Revenue		In-House Foster Carer Costs	2445.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975964	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975966	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975969	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975970	Revenue		In-House Foster Carer Costs	2213.03
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975971	Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975972	Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975973	Revenue		In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975974 6975975	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1063.82 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975977	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975978	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975980	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975981	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975982	Revenue		Fostering Unit	524.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975985	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975986	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975988	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975989	Revenue		In-House Foster Carer Costs	2301.49
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975990	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975992 6975992	Revenue Revenue		In-House Foster Carer Costs Special Guardianship Allow	137.62 483.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6975992	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975994	Revenue		In-House Foster Carer Costs	2448.69
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975997	Revenue		In-House Foster Carer Costs	326.18
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6975999	Revenue		In-House Foster Carer Costs	427.56
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976000	Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976003	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976004	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976005	Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976006	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976007	Revenue		In-House Foster Carer Costs	2382.82
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976008 6976010	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	621.20 280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976010	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976013	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976015	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976016	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976017	Revenue	1MC20	In-House Foster Carer Costs	2034.07
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976018	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976019	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976020	Revenue		In-House Foster Carer Costs	321.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976021	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976023	Revenue		In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976025	Revenue Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976026 6976026	Revenue		In-House Foster Carer Costs Fostering Unit	1488.88 32.83
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976028	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976031	Revenue		UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976033	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976034	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976035	Revenue	1MC20	In-House Foster Carer Costs	275.23
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976037	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976038	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976040	Revenue		In-House Foster Carer Costs	695.39
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976041	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976042	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976043	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976045 6976046	Revenue Revenue		Adoption Payments In-House Foster Carer Costs	1000.00 806.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976048	Revenue		In-House Foster Carer Costs	124.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976048	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976049	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976050	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976052	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976053	Revenue		In-House Foster Carer Costs	481.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ret	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976055	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976057	Revenue		In-House Foster Carer Costs	-268.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976057	Revenue		Special Guardianship Allow	4796.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976058	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976061	Revenue	1MC20	In-House Foster Carer Costs	1888.61
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976062	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976063	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976064	Revenue		In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976066	Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976067	Revenue		In-House Foster Carer Costs	896.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976068	Revenue		In-House Foster Carer Costs	889.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976069	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976070	Revenue		Fostering Unit	793.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976071	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976073	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976075	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976076	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976077	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976078	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976079	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976080	Revenue	1MC20	In-House Foster Carer Costs	2614.03
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976082	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976083	Revenue	1MC20	In-House Foster Carer Costs	2540.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976085	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976086	Revenue	1MC20	In-House Foster Carer Costs	1354.39
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976088	Revenue	1MC20	In-House Foster Carer Costs	308.55
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976089	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976090	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976091	Revenue	1MC20	In-House Foster Carer Costs	628.38
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976092	Revenue	1MC20	In-House Foster Carer Costs	-1407.33
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976092	Revenue	1MF35	Special Guardianship Allow	2098.65
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976093	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976094	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976095	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976097	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976099	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976100	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976101	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976103	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976103	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976104	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976105	Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976106	Revenue		In-House Foster Carer Costs	1092.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976107	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976109	Revenue		In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976111	Revenue		In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976113	Revenue		In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976114	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976116	Revenue		Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976117	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976118	Revenue		Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976119	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976121	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976121	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976122	Revenue		Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976125	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976126	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976126	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976127	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976128	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976129	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976130	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976132	Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976135	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976136	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976137	Revenue		In-House Foster Carer Costs	3511.57
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976138	Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976141	Revenue		In-House Foster Carer Costs	1231.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976142	Revenue		In-House Foster Carer Costs	945.14
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976143	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976145	Revenue		In-House Foster Carer Costs	986.26
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976146	Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976147	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976148	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976148	Revenue		Fostering Unit	20.29
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976150	Revenue	1MF35	Special Guardianship Allow	267.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976152	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976153	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976154	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976154	Revenue	1MC21	Fostering Unit	345.19
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976155	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976157	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976168	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976169	Revenue		Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976171		1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976172	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976176	Revenue		In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976176	Revenue		Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976178	Revenue		In-House Foster Carer Costs	3226.89
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976179	Revenue		In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976180		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976183	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976184	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976184	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976185	Revenue		In-House Foster Carer Costs	1523.58
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976186	Revenue		In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976186 6976187	Revenue Revenue		Post 18 Staying Put Residence Orders	300.00 353.02
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976189	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976189	Revenue		In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976191	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976192	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976194	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976195	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976197	Revenue		In-House Foster Carer Costs	1763.85
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976198	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976201	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976204	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976206	Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976208	Revenue	1MC20	In-House Foster Carer Costs	1395.46
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976209	Revenue	1MC20	In-House Foster Carer Costs	1018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976210	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976211	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976212	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976213	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976216		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976217	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976218	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976219	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976220	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976221	Revenue		In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976222	Revenue		In-House Foster Carer Costs	1984.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976223	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976223	Revenue		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976224 6976225	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1597.16 1185.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976229	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976230	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976231	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976235	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976236	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976237		1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976239	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976241	Revenue		In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976244		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976245	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976246	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976247	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976248	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976249	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976250	Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976251	Revenue		Special Guardianship Allow	479.61
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976252	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976253	Revenue		In-House Foster Carer Costs	2799.86
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976253	Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976257	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976258	Revenue		In-House Foster Carer Costs	1274.47
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976259	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976260	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976261	Revenue		In-House Foster Carer Costs	2134.60
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data 02-Aug-2016 Redacted Personal Data	6976263	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2010 neuacled Personal Data	6976265	Revenue	UNIE 30	Special Guardianship Allow	267.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976266	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976267	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976270	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976271	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976275	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Aug-2016 Redacted Personal Data	6976276	Revenue		Special Guardianship Allow	749.60
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016 Redacted Personal Data	6977990	Revenue		16+ Team (YP)	800.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-Aug-2016 Redacted Personal Data	6978056	Revenue		Local Delivery Agency	415.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016 Redacted Personal Data	6979691	Revenue		16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	04-Aug-2016 Redacted Personal Data	6979698	Revenue		16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981686	Revenue		CWD Care Packages	1010.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016 Redacted Personal Data	6981921	Revenue		CWD Care Packages	515.10
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982421	Revenue		16+ Team (YP)	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982427	Revenue		CWD Care Packages	1010.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Aug-2016 Redacted Personal Data	6982435	Revenue		16+ Team (YP)	820.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	09-Aug-2016 Redacted Personal Data 09-Aug-2016 Redacted Personal Data	6985063 6985063	Revenue Revenue		16+ Team (YP) UASC >18 (LC)	45.00 437.00
Children's Services	Social Services - Carepay	Revenue Expenditure	09-Aug-2016 Redacted Personal Data	6985064	Revenue		Fostering Unit	919.24
Children's Services	Educ School Planning	Revenue Expenditure	15-Aug-2016 Redacted Personal Data	6989721	Revenue		Regional Adoption Agency	3298.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991023	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991024	Revenue		In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991025	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991026	Revenue		In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991026	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991027	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991028	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991029	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991030	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991031	Revenue		In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991032	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991032	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991033	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991034	Revenue		In-House Foster Carer Costs	416.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991035	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991036	Revenue		In-House Foster Carer Costs	741.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991037	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991038	Revenue		In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991039	Revenue		In-House Foster Carer Costs	747.89
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991040	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991041	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991042	Revenue		In-House Foster Carer Costs	614.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991043 6991044	Revenue Revenue		In-House Foster Carer Costs	1574.91 435.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991044	Revenue		In-House Foster Carer Costs	435.80 2365.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991045	Revenue		In-House Foster Carer Costs Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991045	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991047	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991048	Revenue		In-House Foster Carer Costs	1544.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991048	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991049	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991050	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991052	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991053	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991053	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991055	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991056	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991057	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991058	Revenue		In-House Foster Carer Costs	1048.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991059	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991059	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991060	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991061	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991061	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991062	Revenue		In-House Foster Carer Costs	1066.53
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991063	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991065	Revenue		In-House Foster Carer Costs	432.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991066	Revenue Revenue		In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991067 6991068	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991068	Revenue		Fostering Unit	751.39 352.87
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991070	Revenue		Fostering Unit	990.39
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991070	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991072	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991072	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991073	Revenue		In-House Foster Carer Costs	1213.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991074	Revenue		In-House Foster Carer Costs	481.66
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991075	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991076	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991077	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991079	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991080	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991082	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991083	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991084	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991085	Revenue	1MC20	In-House Foster Carer Costs	430.29
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991086	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991087	Revenue		In-House Foster Carer Costs	1032.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991088	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991089	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991090	Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991091	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991092	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991093	Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991095	Revenue		In-House Foster Carer Costs	3039.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991096	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991098	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991099	Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991100	Revenue		In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991101	Revenue		In-House Foster Carer Costs	2265.33
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991102	Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991103	Revenue		In-House Foster Carer Costs	1102.86 1332.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991104 6991105	Revenue Revenue		In-House Foster Carer Costs	534.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991105	Revenue		Special Guardianship Allow In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991108	Revenue		In-House Foster Carer Costs	824.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991107	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991108	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991109	Revenue		In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991111	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991113	Revenue		In-House Foster Carer Costs	1254.15
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991114	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991115	Revenue		In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991118	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991119	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991120	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991124	Revenue		In-House Foster Carer Costs	1482.86
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991126	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991127	Revenue	1MC20	In-House Foster Carer Costs	1262.58
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991129	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991131	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991132	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991133	Revenue		In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991134	Revenue	1MC20	In-House Foster Carer Costs	803.25
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991135	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991137	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991138	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991139	Revenue		In-House Foster Carer Costs	966.71
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991140	Revenue		Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991141	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991144	Revenue		In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991145	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991147	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991149	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991150	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991151	Revenue		Adoption Payments	549.24
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991152 6991153	Revenue Revenue		Special Guardianship Allow	1276.38 1422.00
	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991153	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991154	Revenue		In-House Foster Carer Costs	2227.59
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991156	Revenue		In-House Foster Carer Costs	653.69
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991158	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991158	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991161	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991162	Revenue		In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991163	Revenue		Fostering Unit	433.74
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991166	Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991167	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991169	Revenue		In-House Foster Carer Costs	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991170	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991171	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991174	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991175	Revenue		In-House Foster Carer Costs	2435.06
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991179	Revenue		In-House Foster Carer Costs	1401.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991179	Revenue	1MC21	Fostering Unit	477.29
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991180	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991183	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991184	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991185	Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991186	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991187	Revenue		In-House Foster Carer Costs	3038.98
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991188	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991190	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991193	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991194	Revenue		In-House Foster Carer Costs	522.56
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991195	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991196	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991197	Revenue		In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991198	Revenue		In-House Foster Carer Costs	576.83
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991199	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991201	Revenue			721.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991203 6991205	Revenue Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1422.00 1496.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991205	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991206	Revenue		Fostering Unit	507.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991200	Revenue		In-House Foster Carer Costs	2015.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991209	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991212	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991213	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991214	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991216	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991217	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991219	Revenue		In-House Foster Carer Costs	670.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991220	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991221	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991222	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991223	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991224	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991225	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991226	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991227	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991228	Revenue		Fostering Unit	614.85
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991229	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991231	Revenue		Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991234	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991237	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991238	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991239	Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991240 6991242	Revenue Revenue		In-House Foster Carer Costs	1488.88 497.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991242	Revenue		Special Guardianship Allow In-House Foster Carer Costs	497.10 481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991243	Revenue		In-House Foster Carer Costs	1227.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991245	Revenue		In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991246	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991248	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991249	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991250	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991251	Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991252	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991253	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991254	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991255	Revenue	1MC20	In-House Foster Carer Costs	2055.30
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991257	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991258	Revenue	1MC20	In-House Foster Carer Costs	3007.13
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991260	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991262	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991263	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991264	Revenue		Supported Lodgings LC	407.14
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991265	Revenue		In-House Foster Carer Costs	2032.38
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991266	Revenue		Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991267	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991268	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991269	Revenue		In-House Foster Carer Costs	430.65
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991270	Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991271	Revenue		In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991272	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991273	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991274	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991275	Revenue	UNIT 30	Special Guardianship Allow	253.30

Oblishing Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
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Determine South Director Introduction Introduction </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Revenue Expenditure</td> <td>16-Aug-2016 Redacted Personal Data</td> <td>6991278</td> <td>Revenue</td> <td>1MF35</td> <td>Special Guardianship Allow</td> <td>253.30</td>	Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991278	Revenue	1MF35	Special Guardianship Allow	253.30
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Objects Security Bervice Departure Personal Data 669033 Personal MC13 Security MC1 Social Departure Social Departure <td>Children's Services</td> <td>Social Services - Carepay</td> <td></td> <td>16-Aug-2016 Redacted Personal Data</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Children's Services	Social Services - Carepay		16-Aug-2016 Redacted Personal Data					
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	Grindren's Services	Social Services - Carepay	nevenue Expenditure	10-AUg-2010 neuacleu Personal Dala	6991384	nevenue	INFIU	Adoption Fayments	323.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991385	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991386	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991389	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991390	Revenue	1MC20	In-House Foster Carer Costs	1269.64
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991391	Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991392	Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991393	Revenue		In-House Foster Carer Costs	1305.37
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991394	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991395	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991396	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991396	Revenue		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991397	Revenue		In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991398	Revenue		In-House Foster Carer Costs	1983.50
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991401	Revenue		In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991402	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991403	Revenue		Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991404	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991409	Revenue Revenue		In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991410 6991411	Revenue		Special Guardianship Allow	631.24 617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991413	Revenue		Adoption Payments	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	16-Aug-2016 Redacted Personal Data 16-Aug-2016 Redacted Personal Data	6991413	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1422.00 1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991419	Revenue		Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991420	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991420	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991422	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991423	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991424	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991425	Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991427	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991428	Revenue		In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991428	Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991431	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991432	Revenue	1MC20	In-House Foster Carer Costs	546.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991433	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991434	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991435	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991437	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991439	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991440	Revenue		In-House Foster Carer Costs	742.03
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991441	Revenue		Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991444	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991445	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991449	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	16-Aug-2016 Redacted Personal Data	6991450	Revenue		Special Guardianship Allow	749.60
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6993607	Revenue		Local Delivery Agency	1415.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994655	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994665	Revenue Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994670 6994671	Revenue		2Yr Old Learning & Childcare	509.25 1018.50
Children's Services Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data 19-Aug-2016 Redacted Personal Data	6994672	Revenue		2Yr Old Learning & Childcare 2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994672	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994675	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994676	Revenue		2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 Redacted Personal Data	6994677	Revenue		2Yr Old Learning & Childcare	1527.75
Children's Services	Educ School Planning	Revenue Expenditure	23-Aug-2016 Redacted Personal Data	6996065	Revenue		16+ Team (YP)	660.00
Children's Services	Educ School Planning	Revenue Expenditure	23-Aug-2016 Redacted Personal Data	6996086	Revenue		16+ Team (YP)	750.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016 Redacted Personal Data	6997937	Revenue		Asy Seekers Families	374.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Aug-2016 Redacted Personal Data	6998024	Revenue		16+ Team (YP)	2000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000171	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000172	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000173	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000174	Revenue		In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000174	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000175	Revenue		In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000176	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000177	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000178	Revenue		In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000179	Revenue		In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000180	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000180	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000181	Revenue		In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000182	Revenue		In-House Foster Carer Costs	463.95
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000183	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000184	Revenue		In-House Foster Carer Costs	611.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000185	Revenue	1MC20	In-House Foster Carer Costs	721.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000186	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000187	Revenue	1MC20	In-House Foster Carer Costs	1268.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000188	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000189	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000190	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000191	Revenue		In-House Foster Carer Costs	1629.78
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000192	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000193	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000193	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000194	Revenue		In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000195	Revenue		Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000196	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000196	Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000197	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000198		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000200	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000201	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000201	Revenue Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000203 7000204	Revenue		Adoption Payments	659.60 300.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000204 7000205	Revenue		Post 18 Staying Put In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000205	Revenue		In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000200	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000207	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000207	Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000209	Revenue		In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000209	Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000210	Revenue		In-House Foster Carer Costs	1123.69
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000211	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000213	Revenue		In-House Foster Carer Costs	460.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000214	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000215	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000216	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000217	Revenue	1MC20	In-House Foster Carer Costs	22.19
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000217	Revenue	1MC21	Fostering Unit	303.64
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000219	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000219	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000220	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000221	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000222		1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000223	Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000224	Revenue		In-House Foster Carer Costs	1639.79
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000226	Revenue		In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000227	Revenue		Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000229	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000230	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000232	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000233 7000234	Revenue Revenue		In-House Foster Carer Costs	854.03
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000234 7000235	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	961.48 963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000235	Revenue		In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000230	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000238	Revenue		Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000239	Revenue		In-House Foster Carer Costs	1103.83
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000240	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000240		1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000243	Revenue		In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000244	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000246	Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000247	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000248	Revenue	1MC20	In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000249	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000250	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000251	Revenue	1MC20	In-House Foster Carer Costs	1162.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000252	Revenue		In-House Foster Carer Costs	1517.63
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000253	Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000254	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000255	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000256	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000257	Revenue		In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000259	Revenue		In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000261	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000262	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000263	Revenue		In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000266	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000267	Revenue	111/10/20	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000268	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000272	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000274	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000275	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000277	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000279	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000280	Revenue		In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000281	Revenue		In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000282	Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000283	Revenue		In-House Foster Carer Costs	1320.43
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000284	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000285	Revenue		In-House Foster Carer Costs	870.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000286	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000287	Revenue		Special Guardianship Allow	896.64
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000288	Revenue Revenue		In-House Foster Carer Costs	409.50 2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000291 7000292	Revenue		In-House Foster Carer Costs Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000292	Revenue		Special Guardianship Allow	484.50 534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000296	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000297	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000298	Revenue		Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000299	Revenue		Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000300	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000301	Revenue		In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000302	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000304	Revenue		In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000305	Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000307	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000308	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000312	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000313	Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000315	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000316	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000317	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000319	Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000320	Revenue		In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000322	Revenue		In-House Foster Carer Costs	2435.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000322	Revenue		Fostering Unit	13.31
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000325	Revenue		In-House Foster Carer Costs	1349.39
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000325	Revenue		Fostering Unit	418.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000326 7000329	Revenue Revenue		Special Guardianship Allow In-House Foster Carer Costs	596.04 2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000329	Revenue		Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000330	Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000332	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000333	Revenue		In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000334	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000336	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000339	Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000340	Revenue		In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000341	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000342	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000343	Revenue	1MF35	Special Guardianship Allow	2607.89
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000344	Revenue		In-House Foster Carer Costs	1533.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000345	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000346	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000347	Revenue		In-House Foster Carer Costs	878.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000349	Revenue		In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000351	Revenue		In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000351	Revenue		Fostering Unit	901.09
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000352	Revenue		In-House Foster Carer Costs	286.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000353 7000358	Revenue		In-House Foster Carer Costs	600.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000358	Revenue Revenue		UASC >18 (LC) In-House Foster Carer Costs	580.00 462.83
Children's Services		Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000359	Revenue		In-House Foster Carer Costs	
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000360	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	481.66 481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000363	Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000364	Revenue		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000366	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000367	Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000368	Revenue		In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000369	Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000370	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000371	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000372	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000374	Revenue	1MF35	Special Guardianship Allow	447.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000375	Revenue	1MC21	Fostering Unit	545.35
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000376	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000378	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000381	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000383	Revenue		In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000384	Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000385	Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000387	Revenue		In-House Foster Carer Costs	1932.09
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000389	Revenue		Special Guardianship Allow	497.10
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000390	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000391 7000392	Revenue Revenue		In-House Foster Carer Costs	1063.30 1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000392	Revenue		In-House Foster Carer Costs	450.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000395	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000396	Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000397	Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000398	Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000399	Revenue		In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000400	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000401	Revenue		In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000403	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000404	Revenue		In-House Foster Carer Costs	2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000406	Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000407	Revenue		Adoption Payments	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000409	Revenue		In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000410 7000411	Revenue Revenue		In-House Foster Carer Costs	280.66 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000411 7000412	Revenue		Supported Lodgings LC In-House Foster Carer Costs	386.27
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000412	Revenue		Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000413	Revenue		In-House Foster Carer Costs	365.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000415	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000416	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000417	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000418	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000419	Revenue		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000420	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000421	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000423	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000423	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000424 7000425	Revenue Revenue		Special Guardianship Allow	253.30 785.22
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000425	Revenue		Special Guardianship Allow In-House Foster Carer Costs	1041.74
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000420	Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000429	Revenue		In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000431	Revenue		In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000433	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000434	Revenue	1MC20	In-House Foster Carer Costs	448.91
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000436	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000437	Revenue		Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000438	Revenue		Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000439	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000441	Revenue		In-House Foster Carer Costs	1422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000441 7000442	Revenue Revenue		Post 18 Staying Put Special Guardianship Allow	300.00 291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000442	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000446	Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000446	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000447	Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000448	Revenue		Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000449	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000450	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000452	Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000454	Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000455	Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000456	Revenue		In-House Foster Carer Costs	1374.20
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000457	Revenue		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000459	Revenue Revenue		In-House Foster Carer Costs	1102.86 929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000460 7000461	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	929.44 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data 30-Aug-2016 Redacted Personal Data	7000461 7000463	Revenue		In-House Foster Carer Costs	484.16 963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000463	Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000465	Revenue		In-House Foster Carer Costs	1295.42
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000466	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000468	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000469	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016 Redacted Personal Data	7000471	Revenue	1MC20	In-House Foster Carer Costs	761.27

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Re	f Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	30-Aug-2016	Redacted Personal Data	7000587	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure		Redacted Personal Data	7000590	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure		Redacted Personal Data	7000591	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure		Redacted Personal Data	7000595	Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure		Redacted Personal Data	7000596	Revenue		Special Guardianship Allow	749.60
Children's Services	Educ School Planning	Revenue Expenditure		Redacted Personal Data	7000826		1MF01	16+ Team (YP)	293.00
Children's Services	Educ School Planning				7000832	Revenue			1030.52
	5	Revenue Expenditure		Redacted Personal Data				16+ Team (YP)	
Children's Services	Educ School Planning	Revenue Expenditure		Redacted Personal Data	7000960		1MF35	Special Guardianship Allow	500.00
	NS: Capital Works	Revenue Expenditure		Redacted Personal Data	6900176		1KBM0	Public & Educ O/H	304.05
	NS: Capital Works	Revenue Expenditure		Redacted Personal Data	6914360	Revenue		Public & Educ O/H	379.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure		Redacted Personal Data	6975695	Revenue		Bereavement Services Overhead	2442.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	02-Aug-2016	Redacted Personal Data	6975695	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2016	Redacted Personal Data	6975696	Revenue	1KE27	Bereavement Services Overhead	2035.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	02-Aug-2016	Redacted Personal Data	6975696	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure		Redacted Personal Data	6975697	Revenue		Highways	590.00
		Capital Expenditure		Redacted Personal Data	6978555		2N401	Capital General	2000.00
					6980111	Revenue			359.20
Environment & Regeneration		Revenue Expenditure		Redacted Personal Data		Revenue		Welford Resource Centre LD	
	Cityworks Cems & Crems	Revenue Expenditure		Redacted Personal Data	6980689			Bereavement Services Overhead	3052.50
	Cityworks Cems & Crems	Revenue Income		Redacted Personal Data	6980689	Revenue		General Fund	0.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		Redacted Personal Data	6980726	Capital	2N401	Capital General	2000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016	Redacted Personal Data	6981026	Revenue	1E46H	Montagu Comm Nursery	1850.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		Redacted Personal Data	6983271	Revenue	1KL78	Parks - Schemes	1296.00
	NS: Waste Management	Revenue Expenditure		Redacted Personal Data	6984540	Revenue		Sandhills	18502.80
	Highways	Revenue Expenditure		Redacted Personal Data	6993000	Revenue		Highways	295.00
	E&R Fairer Housing	Capital Expenditure		Redacted Personal Data	6993836		2N401	Capital General	5000.00
	E&R Fairer Housing	Capital Expenditure		Redacted Personal Data	6996456	Capital	2N401	Capital General	5000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure		Redacted Personal Data	6996614		1VH08	Rent Deposit Fund	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		Redacted Personal Data	6997992	Revenue		Fleet Services Hire office	1904.14
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2016	Redacted Personal Data	6998149	Revenue	1KEMC	Highways	9443.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Aug-2016	Redacted Personal Data	7000959	Capital	2N401	Capital General	2000.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016	REDACTIVE EVENTS LIMITED	7002062	Revenue	1FF51	Finance	1000.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure		REED BUSINESS INFORMATION	6985737	Revenue		YHN HR Support	999.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		REGINE HEMMINGER	6982646	Revenue		CWD Care Packages	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		REGIONAL HORTICULTURAL FORESTRY SERVICES	6978546	Revenue		East Gosforth Ward	370.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		RELATE NORTHUMBERLAND AND TYNESIDE	6971311	Revenue		PCC Grant	3102.50
Children's Services	Invoice	Revenue Income		RENDERLOFT LTD	6979840	Revenue		i6- Charlotte Square NEC	878.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2016	RENEWABLE ENERGY ASSURANCE LTD	6996077		1KE23	Sandhills	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016	RENLI MA	6982618	Revenue	1MD66	CWD Care Packages	346.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Aug-2016	RENTOKIL INITIAL UK LTD	6996506	Revenue	1H5A2	Housing Shops Net Rent	258.90
		Revenue Expenditure		RENTOKIL PEST CONTROL	6992958		1DZ14	Raby Cross Byker	958.50
Environment & Regeneration		Revenue Expenditure		RENVAC SCAFFOLDING	6983192	Revenue		Connie Lewcock House OP	478.51
	NS: D&CS Support Services	Revenue Expenditure		RENVAC SCAFFOLDING	6988429	Revenue		Sub Contractors R & M	31799.35
					6988433		1KBRM		
	NS: D&CS Support Services	Revenue Expenditure		RENVAC SCAFFOLDING				Sub Contractors R & M	361.48
Environment & Regeneration		Revenue Expenditure		RENVAC SCAFFOLDING	6995179	Revenue		Grainger Market	2355.00
Environment & Regeneration		Revenue Expenditure		RENVAC SCAFFOLDING	6995948	Revenue		Grainger Market	480.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995949	Revenue		Grainger Market	1178.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995950	Revenue	1DR03	Grainger Market	1325.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995951	Revenue	1DR03	Grainger Market	733.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Aug-2016	RENVAC SCAFFOLDING	6995952	Revenue	1DR03	Grainger Market	3216.40
Environment & Regeneration		Revenue Expenditure		RENVAC SCAFFOLDING	6996180	Revenue		Grainger Market	6510.65
Environment & Regeneration		Revenue Expenditure		RENVAC SCAFFOLDING	7002098	Revenue		Mechanical Stand Alone Works	1244.00
					6993948	Revenue			1731.86
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure						Insurance Control Susp-Financ	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RESOLVE(CARE NORTHERN)LTD	6996704	Revenue		Residential Care LD	17531.47
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure		REVOLUTION MARKETING UK LTD	6980612	Revenue		Newcastle City Learning Main	4165.84
	E&R Fairer Housing	Capital Expenditure		RHAPSODY PROPERTY	6991637	Capital	2N401	Capital General	300.00
	NS: Admin & Finance	Capital Expenditure	12-Aug-2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6979557	Capital	2ESC1	Children's Social Care	1430.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Aug-2016	RICKERBY LTD	6965829	Revenue	1KESA	Heavy Workshop Routine Repair	344.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure		RICKERBY LTD	6965832	Revenue	1KESA	Heavy Workshop Routine Repair	375.98
	Fleet Management System	Revenue Expenditure		RICKERBY LTD	6966570	Revenue		Fleetmaster Stores Account	263.65
Environment & Regeneration		Revenue Expenditure		RICKERBY LTD	6983366	Revenue		Fleetmaster Stores Account	527.70
Environment & Regeneration		Revenue Expenditure		RICKERBY LTD	6987280	Revenue		Fleetmaster Stores Account	506.61
Environment & Regeneration		Revenue Expenditure		RICKERBY LTD	6987283	Revenue		Fleetmaster Stores Account	288.00
Environment & Regeneration		Revenue Expenditure		RICKERBY LTD	6989569	Revenue		Rangers Development Budget	300.00
		Revenue Expenditure		RICKERBY LTD	6992618	Revenue		Heavy Workshop Routine Repair	403.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Aug-2016	RICKERBY LTD	6994711	Revenue		Heavy Workshop Routine Repair	309.25
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Aug-2016	RICS	6998165	Revenue	1DTS1	I&D Property Services	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIDLEY PARK CARE HOME	6996714	Revenue		Nursing Care OP	3279.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIGHT AT HOME TYNESIDE	6976369	Revenue		Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIGHT AT HOME TYNESIDE	6976371	Revenue		Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIGHT AT HOME TYNESIDE	6976372	Revenue		Home Care PD	1762.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIGHT AT HOME TYNESIDE	6976373	Revenue		Home Care-Spot Purchased OP	287.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		RIGHT AT HOME TYNESIDE	6976374	Revenue		Home Care-Spot Purchased OP	1620.60
	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016	RIGHT AT HOME TYNESIDE	6976375	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
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	Social Services-Carefirst	Revenue Expenditure	02-Aua-2016	RIGHT AT HOME TYNESIDE	69/63//	Revenue		Home Care PD	375.01
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Directorate Service Area Group Description Paid Date Support Nume Internal Ref Capter Cond Center Control Cond Center Nume Chief Executive's CD-Communications and Marketing Revenue Expenditure 09-Aug 2016 ROCK WAREHOUSE 698174 Revenue 1K/70 Revenue 1X/20 Car Parking Initiation 2011 Auit and Culture Social Services-Carefret Revenue Expenditure 23-Aug 2016 ROCK WAREHOME 698738 Revenue 1M/20 Revenue Expenditure Auit and Culture Social Services-Carefret Revenue Expenditure 23-Aug 2016 ROCERPTY CARE HOME 6986738 Revenue MA20 Residential Care M Aduit and Culture Social Services-Carefret Revenue Expenditure 23-Aug 2016 ROSERWOOD HOUSE 6986738 Revenue MA20 Residential Care OF Aduit and Culture Social Services-Carefret Revenue Expenditure 23-Aug 2016 ROSEWOOD HOUSE 6986738 Revenue MA20 Residential Care OF Aduit and Culture Social Services-Carefret Revenue Expenditure 23-Aug 2016 ROSEWOOD HOUSE 6986738 Revenue MA20 Residential Care OF <td< th=""><th>Total</th></td<>	Total
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Environment & Regeneration Fleet Management System Revenue Expenditure 10-Aug-2016 S JENNINGS LTD 6965784 Revenue 3KES1 Fleetmaster Stores	
Environment & Regeneration Fleet Management System Revenue Expenditure 11-Aug-2016 S JENNINGS LTD 6965785 Revenue 3KES1 Fleetmaster Stores	
Environment & Regeneration Fleet Management System Revenue Expenditure 03-Aug-2016 S JENNINGS LTD 6965848 Revenue 3KES1 Fleetmaster Stores A	
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Environment & Regeneration Fleet Management System Revenue Expenditure 17-Aug-2016 S JENNINGS LTD 6969279 Revenue 3KES1 Fleetmaster Stores J	.ccount 377.15
Environment & Regeneration Fleet Management System Revenue Expenditure 18-Aug-2016 S JENNINGS LTD 6972990 Revenue 3KES1 Fleetmaster Stores J	.ccount 277.04
Environment & Regeneration Fleet Management System Revenue Expenditure 19-Aug-2016 S JENNINGS LTD 6972997 Revenue 3KES1 Fleetmaster Stores J	
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	19223.20
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Aug-2016 S.E.L.F. LTD 14/15 PARK VIEW 6996667 Revenue 1MK50 Supported Living LD	4794.40
Adult and Culture Social Services-Carefirst Revenue Income 23-Aug-2016 S.E.L.F. LTD 14/15 PARK VIEW 6996667 Revenue 1MK50 Supported Living LD	-279.60
Environment & Regeneration NS: Asset Man Revenue Expenditure 12-Aug-2016 SAFE & SURE FIRE PROTECTION LTD 6988267 Revenue 1KEWA Newington Road Ea	
Environment & Regeneration NS: Asset Man Revenue Expenditure 15-Aug-2016 SAFE & SURE FIRE PROTECTION LTD 6989744 Revenue 1DY54 Blackfriars	252.55
Environment & Regeneration NS: Asset Man Revenue Expenditure 15-Aug-2016 SAFE & SURE FIRE PROTECTION LTD 6989764 Revenue 1KEWD Rothbury Terrace D	pot 303.60
Adult and Culture Social Services Revenue Expenditure 04-Aug-2016 SAFE FAMILIES FOR CHILDREN 6979685 Revenue 1MX54 VP Housing Support	Block 15000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Aug-2016 SAFE HANDS HOME CARE SERVICES 6978306 Revenue 1MG50 Home Care-Spot Pu	
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Adult and Culture Social Services-Carefirst Revenue Expenditure 30-Aug-2016 SAFE HANDS HOME CARE SERVICES 7000779 Revenue 1MG50 Home Care-Spot Pu	
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Chief Executive's CD - SPAM Trading Account Revenue Expenditure 26-Aug-2016 SANDERSON WEATHERALL 6999099 Revenue 1DR16 11-15Clayton Sta	
Adult and Culture Adult Serv Finance Revenue Expenditure 09-Aug-2016 SARABEC LTD 6974610 Revenue 1MH70 Equip Sensory/V/D	
Adult and Culture Adult Serv Finance Revenue Expenditure 04-Aug-2016 SARABEC LTD 6979540 Revenue 1MH70 Equip Sensory/VI/De	
Adult and Culture Adult Serv Finance Revenue Expenditure 15-Aug-2016 SARABEC LTD 6980109 Revenue 1MH70 Equip Sensory/VI/De	
Children's Services Childrens Services Support Revenue Expenditure 23-Aug-2016 SARWAR HAKIM AND NADEEM HAKIM 6996080 Revenue 1MN20 Asy Seekers Familie	550.00
Environment & Regeneration NS: District Heating Revenue Expenditure 15-Aug-2016 SCHNEIDER ELECTRIC 6934685 Revenue 1KR8L Wide District Heatin	
Environment & Regeneration NS: District Heating Revenue Expenditure 18-Aug-2016 SCHNEIDER ELECTRIC 6960415 Revenue 1KR05 District Heating	1861.08
Environment & Regeneration NS: District Heating Revenue Expenditure 30-Aug-2016 SCHNEIDER ELECTRIC 6993730 Revenue 1KR8L Wide District Heatin	
Environment & Regeneration NS: District Heating Revenue Expenditure 26-Aug-2016 SCHNEIDER ELECTRIC 6993731 Revenue 1KR8L Wide District Heatin	
	1001.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Walker Secon/High School	Revenue Income	12-Aug-2016 SCI-MART LTD	6987629	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2016 SCOT JCB LTD	6992598	Revenue	1KESA	Heavy Workshop Routine Repair	4256.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2016 SCOT JCB LTD	6992599	Revenue	1KESA	Heavy Workshop Routine Repair	1856.17
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 SCOTSWOOD VILLAGE NURSERY	6995286	Revenue	1EEP5	2Yr Old Learning & Childcare	8148.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Aug-2016 SCOTT FENCING LTD	6983270	Revenue	1KL6D	General Expenditure - West	395.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 SCOTT FENCING LTD	6988223	Revenue		Allottments	722.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2016 SCOTT FENCING LTD	6991582	Revenue		Allottments	722.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Aug-2016 SCOTT FENCING LTD	6999640	Revenue		General Expenditure - West	1340.08
Environment & Regeneration		Revenue Income	26-Aug-2016 SCOTT FENCING LTD	6999640	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 SCOTTISH BORDERS COUNCIL	6988358	Revenue		Residential Care LD	2268.40
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 SCS LTD	6953121	Revenue		Responsive Maintenance	2482.00
Environment & Regeneration		Revenue Expenditure		6998257	Revenue		Responsive Maintenance	482.00
			26-Aug-2016 SCS LTD	6976290	Revenue		Day Care OP	1145.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEARCH PROJECT					
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEARCH PROJECT	6976290	Revenue		Day Care MH	137.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 SEARCH PROJECT	6980825	Revenue		Home Care-Personal OP	4855.48
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 SEKURA TRADE FRAMES LTD	6917211	Revenue		Minor Works Contracts	698.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 SEKURA TRADE FRAMES LTD	6939140	Revenue		Minor Works Contracts	409.00
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016 SERVICE DIRECT	6989153	Revenue		Planned Service&Plant Maint	8352.29
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016 SERVICE DIRECT	6989236	Revenue		Planned Service&Plant Maint	784.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 SERVICE DIRECT	6999471	Revenue		Planned Service&Plant Maint	3872.00
Children's Services	Educ School Planning	Revenue Expenditure	10-Aug-2016 SERVICES FOR EDUCATION	6978684	Revenue	1MB15	Newcastle Safeguarding Board	1267.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEVACARE UK LTD	6976395	Revenue	1MG50	Home Care-Spot Purchased OP	417.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEVACARE UK LTD	6976396	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEVACARE UK LTD	6976397	Revenue	1MG50	Home Care-Spot Purchased OP	269.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 SEVACARE UK LTD	6976398	Revenue		Home Care-Spot Purchased OP	539.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 SEVACARE UK LTD	7000734	Revenue		Home Care-Spot Purchased OP	408.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 SEVACARE UK LTD	7000735	Revenue		Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 SEVACARE UK LTD	7000736	Revenue		Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 SEVEN STORIES	6997361	Revenue		SB LAC Education Support	275.00
Environment & Regeneration		Capital Expenditure	08-Aug-2016 SGS MIS ENVIROMENTAL LTD	6963721		2N101	Capital Grants	400.00
				6976803		1FRAW		260.10
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 SGS MIS ENVIROMENTAL LTD				Premises Contracts	
Environment & Regeneration		Capital Expenditure	09-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976814		2E+20	Beech Hill Primary	1400.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976815	Revenue		Carbon Management Programme	1400.00
Environment & Regeneration		Capital Expenditure	09-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976817		2E+34	Broadwood Primary	2100.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976821	Revenue		Misc Corporate Estates	2100.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 SGS MIS ENVIROMENTAL LTD	6980185	Revenue		Allendale Accomodation	3568.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 SGS MIS ENVIROMENTAL LTD	6980218	Revenue		Premises Contracts	260.10
Environment & Regeneration		Capital Expenditure	15-Aug-2016 SGS MIS ENVIROMENTAL LTD	6990175	Capital	2DP02	Devt Capital CC	2250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Aug-2016 SGS MIS ENVIROMENTAL LTD	6990176	Revenue	1DZ18	Wretham Place	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6995427	Revenue	1FRAB	College House	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6995428	Capital	2E+40	Chillingham Road Primary	400.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 SGS MIS ENVIROMENTAL LTD	6996405	Revenue	1DZ13	Newton Road	450.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6996860	Revenue		Premises Contracts	568.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976944	Revenue		Responsive Service&Plant Main	650.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976978	Revenue		Responsive Service&Plant Main	550.00
HRA	HRA Property Maint	Revenue Expenditure	25-Aug-2016 SGS MIS ENVIROMENTAL LTD	6976984	Revenue		Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	26-Aug-2016 SGS MIS ENVIROMENTAL LTD	6978690		1HASP	Responsive Service&Plant Main	550.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2016 SGS MIS ENVIROMENTAL LTD	6978715	Revenue		Responsive Service&Plant Main	920.00
HRA				6978750	Revenue			
	HRA Property Maint	Revenue Expenditure	18-Aug-2016 SGS MIS ENVIROMENTAL LTD				Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2016 SGS MIS ENVIROMENTAL LTD	6978752	Revenue		Responsive Service&Plant Main	1900.00
HRA	HRA Property Maint	Revenue Expenditure	30-Aug-2016 SGS MIS ENVIROMENTAL LTD	6981788	Revenue		Responsive Service&Plant Main	1600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2016 SGS YARSLEY INTERNATIONAL SERVICES LTD.	6995183	Revenue		Newcastle City Learning Main	1415.40
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016 SHARDALE (ST ANNES) LTD	6993646	Revenue		DAT Residential Rehab	1704.04
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016 SHARDALE (ST ANNES) LTD	6993740	Revenue		DAT Residential Rehab	912.88
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 SHB HIRE LTD	6983367	Revenue		Fleet Services Hire office	560.25
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 SHB HIRE LTD	6983368	Revenue		Fleet Services Hire office	643.25
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 SHB HIRE LTD	6997984	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2016 SHEPHERD OFFSHORE SERVICES LTD	6995196	Capital	2FT14	Property Services	17092.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Aug-2016 SHEPHERD OFFSHORE SERVICES LTD	6996363	Capital	2FT14	Property Services	3641.84
Environment & Regeneration	Highways	Current Assets	03-Aug-2016 SHERRIFF AMENITY LTD	6978383	Revenue	4RX01	General Fund	348.00
Environment & Regeneration		Revenue Income	03-Aug-2016 SHERRIFF AMENITY LTD	6978383	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 SHIELDFIELD PHARMACY	6990993	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 SHINE ONCARE LTD	6968321	Revenue		Supported Living LD	2061.85
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 SHINE ONCARE LTD	6996844	Revenue		Supported Living LD	10701.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 SHRED-IT LTD	6994754	Revenue		Civic Centre Direct Costs	2815.63
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 SHRED-IT LTD	6994754	Revenue		Civic Centre Direct Costs	1185.62
		Revenue Expenditure Revenue Income					General Fund	
Chief Executive's	CD - Central Policy Unit		19-Aug-2016 SHRED-IT LTD	6994757	Revenue			0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 SHRED-IT LTD	6994782	Revenue		Corporate Charges	486.65
Chief Executive's	CD - Central Policy Unit	Revenue Income	19-Aug-2016 SHRED-IT LTD	6994782	Revenue		General Fund	0.00
	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 SHRED-IT LTD	6994783	Revenue		Corporate Charges	1265.36
	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 SHRED-IT LTD	6994785	Revenue		Civic Centre Direct Costs	558.58
Chief Executive's					D	4 D V 0 1	General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Income	19-Aug-2016 SHRED-IT LTD	6994785	Revenue	40701	General Fund	0.00
Chief Executive's Chief Executive's			19-Aug-2016 SHRED-IT LTD 30-Aug-2016 SHRED-IT LTD	6994785 7000889	Revenue		Corporate Charges	313.98
Chief Executive's Chief Executive's Chief Executive's	CD - Central Policy Unit	Revenue Income				1KSCA		
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Revenue Income Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000889	Revenue	1KSCA 4RX01	Corporate Charges	313.98

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev C	ost Centre Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000891	Revenue 4	RX01 General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000892	Revenue 1	KKX1 Civic Centre Direct Costs	1148.24
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000892	Revenue 4	RX01 General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000893	Revenue 1	KSCA Corporate Charges	272.02
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000893	Revenue 4		0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000894	Revenue 1	KKX1 Civic Centre Direct Costs	1000.94
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000894	Revenue 4	RX01 General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000895	Revenue 1	KKX1 Civic Centre Direct Costs	2988.49
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000897	Revenue 1	KSCA Corporate Charges	583.48
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000897	Revenue 4	RX01 General Fund	0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000899	Revenue 1	KKX1 Civic Centre Direct Costs	1715.82
Chief Executive's	CD - Central Policy Unit	Revenue Income	30-Aug-2016 SHRED-IT LTD	7000899	Revenue 4		0.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Aug-2016 SHRED-IT LTD	7000900	Revenue 1		2099.06
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016 SIEMENS PLC	6979536	Revenue 1	KELJ Traffic Sig Newcastle Rech	arge 9583.54
Environment & Regeneration	Highways	Revenue Expenditure	04-Aug-2016 SIEMENS PLC	6979619	Revenue 1		arge 5330.72
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2016 SIEMENS PLC	6981207	Revenue 1	KELL Traffic Sig Gateshead Rech	harge 709.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 SIEMENS PLC	6987096	Revenue 1		arge 16650.81
Environment & Regeneration	Highways	Revenue Income	11-Aug-2016 SIEMENS PLC	6987096	Revenue 4		0.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 SIEMENS PLC	6987097	Revenue 1	KELA Traffic Sig General O/H	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 SIEMENS PLC	6987098	Revenue 1	KEMC Highways	1625.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1	KE27 Bereavement Services Ove	erhead 377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1		
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1	KEWC Condercum Road Depot	753.30
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1		377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1		1877.08
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1		377.92
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1	EA06 Westgate ASB	942.58
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	12-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958419	Revenue 1		244.99
Children's Services	Schools Payment Agency	Revenue Income	16-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6991547	Revenue 4	RX01 General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6958418	Revenue 1	KKT4 Council Suites	3348.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Aug-2016 SIEMENS FINANCIAL SERVICES LTD	6984762	Revenue 1	KKT4 Council Suites	3348.48
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016 SIEMENS TRAFFIC CONTROLS	6916109	Revenue 1	KELA Traffic Sig General O/H	3238.00
Environment & Regeneration	Highways	Current Assets	09-Aug-2016 SIGNPOST SOLUTIONS	6984483	Revenue 4	RX01 General Fund	5940.00
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 SIGNPOST SOLUTIONS	6988390	Revenue 4	RX01 General Fund	13291.20
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Aug-2016 SILK GROUP	6992983	Revenue 1	EEG1 Community Family Hub - W	/est 534.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	26-Aug-2016 SILVA LTD	6991524	Revenue 1	KLH0 Fusion	1200.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	04-Aug-2016 SIRIUS REMEDIATION LTD	6979744	Capital 20	CAPI Capital Investment	205962.98
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016 SITA	6978454	Revenue 1	KE14 Waste Disposal General O	/H 555.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Aug-2016 SITA	6985040	Revenue 1	KE14 Waste Disposal General O	/H 12886.59
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Aug-2016 SITA	6988383	Revenue 1	KE14 Waste Disposal General O	/H 277.72
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Aug-2016 SITA	6988384	Revenue 1	KE14 Waste Disposal General O	/H 277.72
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Aug-2016 SITA	6994482	Revenue 1	KE14 Waste Disposal General O	/H 1099124.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 SKEDADDLE CYCLE HUB LTD	7000635	Revenue 1	ML07 PH -Obesity and phys activ	vity 13490.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 SKILLS FOR PEOPLE	6978526	Revenue 1	ML06 PH Sexual Health Advice e	etc 546.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 SKILLS FOR PEOPLE	7000642	Revenue 1	ML06 PH Sexual Health Advice e	etc 541.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Aug-2016 SKILLS NETWORK	6997536	Revenue 1	EA15 Newcastle City Learning M	ain 3395.25
Children's Services	Int Childhood Services	Revenue Expenditure	11-Aug-2016 SKYLIGHT NEWCASTLE LTD	6986722	Revenue 1	MD72 Citywide Family Support	325.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	17-Aug-2016 SKYLIGHT NEWCASTLE LTD	6992569	Revenue 1	E863 Local Delivery Agency	846.50
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 SLATYFORD LANE FAMILY GROUP HOME	6979576	Revenue 1	MC05 Slatyford Lane Childrens U	nit 1237.15
Adult and Culture	Social Services	Revenue Expenditure	17-Aug-2016 SLATYFORD LANE FAMILY GROUP HOME	6992655	Revenue 1	MC05 Slatyford Lane Childrens U	nit 1960.00
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 SLATYFORD LANE FAMILY GROUP HOME	6995954		MC05 Slatyford Lane Childrens U	nit 953.86
Adult and Culture	Social Services	Revenue Expenditure	23-Aug-2016 SLATYFORD LANE FAMILY GROUP HOME	6995996	Revenue 1	MC05 Slatyford Lane Childrens U	nit 2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 SLEYBOURNE	6982594	Revenue 1		565.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2016 SOCIAL FINANCE LTD	6990851	Revenue 1		
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Aug-2016 SODEXO PRESTIGE	6978278	Revenue 1		526.25
Chief Executive's	CD - Human Resources	Revenue Expenditure	09-Aug-2016 SODEXO PRESTIGE	6984455	Revenue 1		291.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Aug-2016 SODEXO PRESTIGE	6997509	Revenue 10		269.70
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 SODEXO PRESTIGE	6978152	Revenue 4	RX01 General Fund	521.53
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 SODEXO PRESTIGE	6978156	Revenue 4	RX01 General Fund	500.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2016 SODEXO PRESTIGE	6978158	Revenue 4		500.00
Children's Services	Invoice	Revenue Expenditure	26-Aug-2016 SODEXO PRESTIGE	6999544	Revenue 4		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 SOLOMON NEAL YAKOOB	6983078	Revenue 1	MD66 CWD Care Packages	295.40
		Capital Expenditure	01-Aug-2016 SOMERFORD EQUIPMENT	6974682		KF01 Facility Services	74950.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 SOUTH GOSFORTH PLAYGROUP	6995296	Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 SOUTH QUAY CARE HOME	6984625	Revenue 1		4248.00
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 SOUTH TYNESIDE NHS FOUNDATION TRUST	6998546	Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	6984585	Revenue 1		1269.77
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	6984585	Revenue 1		-209.39
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	10-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6985674	Revenue 1		
	NS: Street Lighting PFI	Revenue Expenditure	05-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6978697		KEMF Street Lighting PFI	9837.31
		Capital Expenditure	12-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6979629		DP02 Devt Capital CC	5928.04
		Capital Expenditure	10-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6979630		DP02 Devt Capital CC	1666.54
		Capital Expenditure	11-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6980078		DP02 Devt Capital CC	400.60
	E&R - Technical Consultancy	Capital Expenditure	10-Aug-2016 SOUTHERN ELECTRIC CONTRACTING	6982489		DP02 Devt Capital CC	1244.56
Environment & Recencration				0002700	Jupita 2	Dorr Japitai OO	1244.30
			03-Aug-2016 SOVEREIGN CHEMICAL INDUSTRIES LTD	6978184	Revenue 4	3X01 General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets Current Assets	03-Aug-2016 SOVEREIGN CHEMICAL INDUSTRIES LTD 08-Aug-2016 SOVEREIGN CHEMICAL INDUSTRIES LTD	6978184 6981611	Revenue 4 Revenue 4		390.00 390.00

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Enventment Allocate Allocate Control Allocate Control Allocate State of Control									338.00
Add and Cuber Books and process Survey					6989469	Revenue	4RX01	General Fund	390.00
Add and Outline Resched Lances Charline Resched Lances Durit Bield Protect Resched Lance Dp. TTTT Add and Outline Social Brives Charline Resched Lances Durit Bield Protect	Environment & Regeneration	Allendale Building	Current Assets	30-Aug-2016 SOVEREIGN CHEMICAL INDUSTRIES LTD	7000117	Revenue	4RX01	General Fund	390.00
Abit Soluting Soluting Soluting Park and Soluti	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 SOVEREIGN COURT	6984620	Revenue	1MH10	Nursing Care PD	463.78
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Athilt Abluit Studi Brows-Ended Result Biol March Specific Difference Control	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 SOVEREIGN COURT	6984620	Revenue	1MM20	Residential Care MH	1133.07
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Additionality Notice Longity Process transity Openable Signity Process transity	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 SOVEREIGN COURT	6984621	Revenue	1MM20	Residential Care MH	8453.76
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Children's Services Car Children's Services Children's Children's Services Children's Children's Services Children's Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments duc School Planning hildrens Services Support D - Markets Ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Income	03-Aug-2016 ST CUTHBERTS CARE 03-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHN PLAYGROUP 09-Aug-2016 ST JOHSPHS	6978134 6978135 6995320 6995360 6995361 6995300 6984505 6984709 6989530 698530 698530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC02 1MC02 1MC02 1MC02 1MC02 1EEP5 1MC20	Ind Sector Placements Ind Sector Placements IND Sector Foster Carer Costs Ind Sector Placements Ind Sector Placements 2Yr Old Learning & Childcare In-House Foster Carer Costs	8700.00 10400.00 23605.72 9100.00 10400.00 4590.53 420.00
Children's Services Car Children's Services Children's Children's Services Children's Children's Services Children's Children's Services Children's Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments duc School Planning hildrens Services Support D - Markets ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 09-Aug-2016 ST JOHNS	6978135 6995320 6995360 6995301 6995300 6984505 6981709 698530 6995274	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	1MC02 1MC02 1MC02 1MC02 1EEP5 1MC20	Ind Sector Placements IND Sector Foster Carer Costs Ind Sector Placements Ind Sector Placements 2Yr Old Learning & Childcare In-House Foster Carer Costs	10400.00 23605.72 9100.00 10400.00 4590.53 420.00
Children's Services Car Children's Services Car Children's Services Edu Children's Services Edu Children's Services Children's Children's Services CDi Environment & Regeneration Children's Services Adult and Culture Soc Children's Services Edu Edut and Culture Soc Adult and Culture Soc Children's Services Edu	arefirst - Independant Foster payments arefirst - Independant Foster payments arefirst - Independant Foster payments duc School Planning hildrens Services Support D - Markets ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Income	22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHN SPLAYGROUP 09-Aug-2016 ST JOSEPHS	6995320 6995360 6995361 6995300 6984505 6981709 6989530 6995274	Revenue Revenue Revenue Revenue Revenue Revenue	1MC22 1MC02 1MC02 1EEP5 1MC20	IND Sector Foster Carer Costs Ind Sector Placements Ind Sector Placements 2Yr Old Learning & Childcare In-House Foster Carer Costs	23605.72 9100.00 10400.00 4590.53 420.00
Children's Services Car Children's Services Edu Children's Services Edu Children's Services Chil Children's Services Chil Children's Services CD Environment & Regeneration City Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration Eda Environment & Regeneration Eda	arefirst - Independant Foster payments arefirst - Independant Foster payments duc School Planning hildrens Services Support D - Markets Ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6995360 6995361 6995300 6984505 6981709 6989530 6995274	Revenue Revenue Revenue Revenue Revenue	1MC02 1MC02 1EEP5 1MC20	Ind Sector Placements Ind Sector Placements 2Yr Old Learning & Childcare In-House Foster Carer Costs	9100.00 10400.00 4590.53 420.00
Children's Services Car Children's Services Edu Children's Services Chil Children's Services CDi Children's Services CDi Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	arefirst - Independant Foster payments duc School Planning hildrens Services Support D - Markets tryworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	22-Aug-2016 ST CUTHBERTS CARE 22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6995361 6995300 6984505 6981709 6989530 6995274	Revenue Revenue Revenue Revenue	1MC02 1EEP5 1MC20	Ind Sector Placements 2Yr Old Learning & Childcare In-House Foster Carer Costs	10400.00 4590.53 420.00
Children's Services Edu Children's Services Chil Cheid Executive's CD Environment & Regeneration City Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration Edx	duc School Planning hildrens Services Support D - Markets ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	22-Aug-2016 ST CUTHBERTS PLAYGROUP 09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6995300 6984505 6981709 6989530 6995274	Revenue Revenue Revenue	1EEP5 1MC20	2Yr Old Learning & Childcare In-House Foster Carer Costs	4590.53 420.00
Children's Services Children's Chief Executive's CD Environment & Regeneration City Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	hildrens Services Support D - Markets ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	09-Aug-2016 ST JOHN AMBULANCE 24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6984505 6981709 6989530 6995274	Revenue Revenue	1MC20	In-House Foster Carer Costs	420.00
Chief Executive's CD Environment & Regeneration City Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	D - Markets ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	24-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6981709 6989530 6995274	Revenue			
Environment & Regeneration City Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration E&F	ityworks Parks & C/side duc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	15-Aug-2016 ST JOHN AMBULANCE ASSOCIATION 22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6989530 6995274		1DZQ1	Outvicide Market	000.00
Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration Edr	uc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS	6995274	Revenue			820.00
Children's Services Edu Adult and Culture Soc Children's Services Edu Environment & Regeneration Edx	uc School Planning ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	22-Aug-2016 ST JOHNS PLAYGROUP 09-Aug-2016 ST JOSEPHS			1KL79	Ncl Fair (Hoppings)	260.00
Adult and Culture Soc Children's Services Edu Environment & Regeneration EAF	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Income	09-Aug-2016 ST JOSEPHS		Revenue	1EEP5	2Yr Old Learning & Childcare	366.19
Adult and Culture Soc Adult and Culture Soc Adult and Culture Soc Adult and Culture Soc Children's Services Edu Environment & Regeneration E&F	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Expenditure Revenue Income		6984615	Revenue		Nursing Care OP	18660.44
Adult and Culture Soc Adult and Culture Soc Adult and Culture Soc Children's Services Edu Environment & Regeneration E&F	ocial Services-Carefirst ocial Services-Carefirst ocial Services-Carefirst	Revenue Income		6984615	Revenue		Residential Care OP	30152.88
Adult and Culture Soc Adult and Culture Soc Children's Services Edu Environment & Regeneration E&F	ocial Services-Carefirst ocial Services-Carefirst		09-Aug-2016 ST JOSEPHS	6984615	Revenue		Nursing Care OP	-2171.88
Adult and Culture Soc Children's Services Edu Environment & Regeneration E&F	ocial Services-Carefirst			6984615	Revenue		Residential Care OP	-7797.96
Children's Services Edu Environment & Regeneration E&F		Revenue Income	09-Aug-2016 ST JOSEPHS					
Environment & Regeneration E&F		Revenue Expenditure	09-Aug-2016 ST JOSEPHS	6984669	Revenue		Nursing Care OP	448.00
	duc School Planning	Revenue Expenditure	22-Aug-2016 ST MARTINS CENTRE	6995258	Revenue		2Yr Old Learning & Childcare	18333.00
Environment & Regeneration E&F	&R Fairer Housing	Revenue Expenditure	22-Aug-2016 ST MARTINS CENTRE	6995176	Revenue		FHU Private Housing Team	433.33
	&R Fairer Housing	Revenue Expenditure	22-Aug-2016 ST MARTINS CENTRE	6995177	Revenue		FHU Private Housing Team	500.00
Children's Services Ben	enfield Secon/High School	Revenue Expenditure	03-Aug-2016 ST MARYS ACADEMY	6977891	Revenue		Local Delivery Agency	365.00
Children's Services Edu	duc School Planning	Revenue Income	11-Aug-2016 ST MARYS ACADEMY	6987596	Revenue	4RX01	General Fund	0.00
Children's Services Edu	duc School Planning	Revenue Income	11-Aug-2016 ST MARYS ACADEMY	6987596	Revenue	1E31H	BSF Phase 2	11371.29
	ocial Services	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6988462	Revenue	1MH20	Residential Care PD	1134.87
	ocial Services	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6988462	Revenue		Residential Care LD	1134.87
	ocial Services	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6988462	Revenue		Home Care Family/Carer LD	1134.87
	hildrens Services Support	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6988993	Revenue		CWD Care Packages	513.00
	hildrens Services Support		15-Aug-2016 ST OSWALDS HOSPICE	6988995	Revenue		CWD Care Packages	684.00
		Revenue Expenditure Revenue Expenditure			Revenue			
	hildrens Services Support		15-Aug-2016 ST OSWALDS HOSPICE	6988997			CWD Care Packages	684.00
	hildrens Services Support	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6988998	Revenue		CWD Care Packages	684.00
	hildrens Services Support	Revenue Expenditure	15-Aug-2016 ST OSWALDS HOSPICE	6989000	Revenue		CWD Care Packages	684.00
	hildrens Services Support	Revenue Expenditure	23-Aug-2016 ST OSWALDS HOSPICE	6996402		1MD66	CWD Care Packages	684.00
Children's Services Chil	hildrens Services Support	Revenue Expenditure	23-Aug-2016 ST OSWALDS HOSPICE	6996406	Revenue	1MD66	CWD Care Packages	1197.00
Children's Services Chil	hildrens Services Support	Revenue Expenditure	23-Aug-2016 ST OSWALDS HOSPICE	6996407	Revenue	1MD66	CWD Care Packages	1368.00
Adult and Culture Soc	ocial Services-Carefirst	Revenue Expenditure	09-Aug-2016 ST PETERS COURT	6984616	Revenue	1MG20	Residential Care OP	3040.44
Adult and Culture Soc	ocial Services-Carefirst	Revenue Income	09-Aug-2016 ST PETERS COURT	6984616	Revenue	1MG20	Residential Care OP	-495.80
	ocial Services	Revenue Expenditure	22-Aug-2016 ST STEVENS PHARMACY	6995451	Revenue		PH - Smoking & Tobacco	1091.28
	D - Revenues & Benefits	Revenue Expenditure	03-Aug-2016 STAGECOACH NORTH EAST	6977984	Revenue		Crisis Support	378.00
	&R Parking Services	Revenue Expenditure	04-Aug-2016 STAGECOACH NORTH EAST	6980174	Revenue		Travel office Travel Passes	2284.00
	&R Parking Services	Revenue Expenditure	26-Aug-2016 STAGECOACH NORTH EAST	6996125	Revenue		Travel office Travel Passes	1713.00
	ocial Services-Carefirst	Revenue Expenditure	23-Aug-2016 STANLEY PARK CARE CENTRE	6996680	Revenue		Residential Care OP	1865.32
	ocial Services-Carefirst	Revenue Income	23-Aug-2016 STANLEY PARK CARE CENTRE	6996680	Revenue		Residential Care OP	-745.28
	llendale Rd	Revenue Expenditure	04-Aug-2016 STANLEY SECURITY SOLUTIONS	6979606	Revenue		Electrical Stand Alone Works	12493.48
	RA A/S Unit	Capital Expenditure	02-Aug-2016 STANNAH LIFT SERVICES LTD	6974750		2HE01	Capital Citywide	2018.16
	RA A/S Unit	Revenue Expenditure	02-Aug-2016 STANNAH LIFT SERVICES LTD	6974750	Revenue	1HBSP	Planned Service&Plant Maint	424.77
	RA A/S Unit	Capital Expenditure	10-Aug-2016 STANNAH LIFT SERVICES LTD	6974751		2HE01	Capital Citywide	3943.92
HRA HR/	RA A/S Unit	Revenue Expenditure	10-Aug-2016 STANNAH LIFT SERVICES LTD	6974751	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA HRA	RA A/S Unit	Capital Expenditure	01-Aug-2016 STANNAH LIFT SERVICES LTD	6974753	Capital	2HE01	Capital Citywide	2018.25
	RA A/S Unit	Revenue Expenditure	01-Aug-2016 STANNAH LIFT SERVICES LTD	6974753	Revenue		Planned Service&Plant Maint	424.77
	RA A/S Unit	Revenue Expenditure	12-Aug-2016 STANNAH LIFT SERVICES LTD	6974754	Revenue		Planned Service&Plant Maint	462.00
	RA A/S Unit	Revenue Expenditure	12-Aug-2016 STANNAH LIFT SERVICES LTD	6974754		1HRA8	HRA - Investment Related Expe	2820.00
	RA Property Maint	Revenue Expenditure	22-Aug-2016 STANNAH LIFT SERVICES LTD	6981793	Revenue		Comm Areas - R&M Contracts	1724.87
	1 3		22-Aug-2016 STANNAH LIFT SERVICES LTD	6983427	Revenue		Comm Areas - R&M Contracts	1335.15
	RA Property Maint	Revenue Expenditure Revenue Expenditure			Revenue		Comm Areas - R&M Contracts	
	RA Property Maint		22-Aug-2016 STANNAH LIFT SERVICES LTD	6985858				1335.15
	RA Property Maint	Revenue Expenditure	23-Aug-2016 STANNAH LIFT SERVICES LTD	6985969	Revenue		Comm Areas - R&M Contracts	725.00
	RA Property Maint	Revenue Expenditure	23-Aug-2016 STANNAH LIFT SERVICES LTD	6986317	Revenue		Comm Areas - R&M Contracts	725.00
HRA HR/	RA Property Maint	Revenue Expenditure	22-Aug-2016 STANNAH LIFT SERVICES LTD	6987272	Revenue		Comm Areas - R&M Contracts	1335.15
	RA A/S Unit	Revenue Expenditure	12-Aug-2016 STANNAH LIFT SERVICES LTD	6988047	Revenue		HRA - Investment Related Expe	3076.77
	RA A/S Unit	Revenue Expenditure	19-Aug-2016 STANNAH LIFT SERVICES LTD	6988053	Revenue		HRA - Investment Related Expe	3040.00
HRA HRA	RA A/S Unit	Capital Expenditure	31-Aug-2016 STANNAH LIFT SERVICES LTD	7001978	Capital	2HE01	Capital Citywide	1568.16
	RA A/S Unit	Revenue Expenditure	31-Aug-2016 STANNAH LIFT SERVICES LTD	7001978	Revenue		Planned Service&Plant Maint	424.77
	ocial Services-Carefirst	Revenue Expenditure	09-Aug-2016 STAPLETON HOUSE LIMITED	6984649	Revenue		Nursing Care OP	1328.00
	&R Parking Services	Revenue Expenditure	05-Aug-2016 STATEX PRESS NORTHERN LTD	6973546	Revenue		Car Parking Infrastructure	974.00
	S: Enviro-Schools	Revenue Expenditure	26-Aug-2016 STATEX PRESS NORTHERN LTD	6999098	Revenue		Winter Maintenance	559.00
	eet Management System	Revenue Expenditure	19-Aug-2016 STATEX PRESS NORTHERN LTD	6973036	Revenue		Fleetmaster Stores Account	490.00
	eet Management System							
		Revenue Expenditure	19-Aug-2016 STAUFF NEWCASTLE	6973037	Revenue		Fleetmaster Stores Account	847.00
	ocial Services-Carefirst	Revenue Expenditure	05-Aug-2016 STAY NORTH EAST LTD	6976320	Revenue		Home Care LD	2094.58
	ocial Services-Carefirst	Revenue Expenditure	09-Aug-2016 STAY NORTH EAST LTD	6976321	Revenue		Home Care LD	1400.00
	ocial Services-Carefirst	Revenue Expenditure	09-Aug-2016 STAY NORTH EAST LTD	6976322	Revenue		Home Care LD	1875.00
	hildrens Services Support	Revenue Expenditure	09-Aug-2016 STAY NORTH EAST LTD	6984511	Revenue		Support to LAC	740.00
Children's Services Chil	hildrens Services Support	Revenue Expenditure	15-Aug-2016 STAY NORTH EAST LTD	6988030	Revenue	1MD62	Support to LAC	1480.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Bev	Cost Cent	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 STEPH HELLAWELL CONSULTANCY	6980158	Revenue		Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016 STEPH HELLAWELL CONSULTANCY	6994693	Revenue		Adoption Support Fund	455.00
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016 STEPH HELLAWELL CONSULTANCY	7002016	Revenue		Adoption Support Fund	487.50
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016 STEPH HELLAWELL CONSULTANCY	7002017	Revenue		Adoption Support Fund	455.00
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016 STEPH HELLAWELL CONSULTANCY	7002018	Revenue		Adoption Support Fund	292.50
Children's Services	Educ Perf Mon	Revenue Expenditure	31-Aug-2016 STEPH HELLAWELL CONSULTANCY	7002019	Revenue		Adoption Support Fund	325.00
Chief Executive's	CD - Registrars	Revenue Expenditure	11-Aug-2016 STEVE BROCK PHOTOGRAPHY	6986702	Revenue		Reg of Births Deaths & Margs	260.40
Chief Executive's	CD - Registrars	Revenue Income	11-Aug-2016 STEVE BROCK PHOTOGRAPHY	6986702	Revenue		General Fund	0.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	05-Aug-2016 STEVE BROCK PHOTOGRAPHY	6980609	Revenue		Liquor Licensing	490.00
Environment & Regeneration	E&R ERS&PP	Revenue Income	05-Aug-2016 STEVE BROCK PHOTOGRAPHY	6980609	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 STICHELL HOUSE CARE HOME	6996744	Revenue		Residential Care OP	2028.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 STONE TECHNICAL SERVICES LTD	6978720	Revenue		Community Family Hub - Central	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2016 STONE TECHNICAL SERVICES LTD	6978721	Revenue		S&M Management	1530.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 STONE TECHNICAL SERVICES LTD	6978735	Revenue		Blackfriars	780.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 STONE TECHNICAL SERVICES LTD	6982473	Revenue		Civic Centre Direct Costs	460.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Aug-2016 STONE TECHNICAL SERVICES LTD	6987530	Revenue		Mansion House	588.00
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 STONE TECHNICAL SERVICES LTD	6998348	Revenue		Car Parking Infrastructure	4720.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 STONHAM	6978502	Revenue		PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 STONHAM	6980842	Revenue		Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 STONHAM	6980843	Revenue		Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 STONHAM	6989597	Revenue		Supported Living LD	504.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 STONHAM	6989597	Revenue		Home Care LD	10720.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 STONHAM	6989597	Revenue		Home Care Family/Carer LD	1155.98
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016 STONHAM	6989597	Revenue		Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 STONHAM 15-Aug-2016 STONHAM	6989598	Revenue		Supported Living LD	-338.00 504.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6989598	Revenue		Home Care LD	10204.08
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Aug-2016 STONHAM 15-Aug-2016 STONHAM	6989598 6989598	Revenue		Home Care LD Home Care Family/Carer LD	10204.08
			15-Aug-2016 STONHAM 15-Aug-2016 STONHAM		Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6989598			Home Care MH	2019.20
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016 STONHAM	6989598	Revenue		Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2016 STONHAM	6989599	Revenue		Supported Living LD	110491.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Aug-2016 STONHAM	6989599	Revenue		Supported Living LD	-6573.28
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016 STONHAM	6998953	Revenue		Home Care LD	6713.84
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 STONHAM	6998958	Revenue		Home Care LD	6713.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 STONHAM	7000616	Revenue		PH - Health Improvement	1020.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 STONHAM	7000644	Revenue		Supported Living LD	144922.60
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 STONHAM	7000644	Revenue		Supported Living LD	-6963.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 STONHAM	7000655	Revenue		Supported Living LD	575.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 STONHAM	7000655	Revenue		Home Care LD	10763.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 STONHAM	7000655	Revenue	1MK55	Home Care Family/Carer LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 STONHAM	7000655	Revenue		Home Care MH	892.80
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 STONHAM	7000655	Revenue	1MK51	Home Care LD	-338.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 STONHAM	6978114	Revenue	1MF01	16+ Team (YP)	1861.64
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016 STONHAM	6979587	Revenue	1MF01	16+ Team (YP)	826.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 STONHAM	6995334	Revenue	1MF01	16+ Team (YP)	1861.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2016 STORM ENVIRONMENTAL LTD	6971455	Revenue	1KE41	Domestic Refuse Collection	510.00
HRA	HRA Planning QS	Capital Expenditure	02-Aug-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6977076	Capital	2HE01	Capital Citywide	34917.54
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6981751	Revenue	1HRA8	HRA - Investment Related Expe	7209.36
HRA	HRA Planning QS	Capital Expenditure	23-Aug-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6996604	Capital	2HE01	Capital Citywide	12671.91
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2016 STRAIGHTLINE CONSTRUCTION CO LTD	6997413	Capital	2HE01	Capital Citywide	21539.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 STREETWISE YOUNG PEOPLES PROJECT	6978503	Revenue	1ML06	PH Sexual Health Advice etc	5325.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 STREETWISE YOUNG PEOPLES PROJECT	6978503	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 STREETWISE YOUNG PEOPLES PROJECT	7000617	Revenue	1ML06	PH Sexual Health Advice etc	5279.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 STREETWISE YOUNG PEOPLES PROJECT	7000617	Revenue		CAMHS Expanding Minds	5753.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Aug-2016 STUK SOUND	6991567	Revenue		Special Events	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2016 SUNDERLAND CITY COUNCIL	6978090	Revenue		PH - Public Health Main	5000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Aug-2016 SUNDERLAND CITY COUNCIL	6988980	Revenue		Technical Refresh	4987.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 SUNNYFIELD CARE HOME	6996715	Revenue		Residential Care LD	7555.68
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 SUNSHINE PLAYGROUP	6995303	Revenue		2Yr Old Learning & Childcare	2546.25
Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 SUPERDRUG PHARMACY	6990991	Revenue		PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 SUPERDRUG PHARMACY	6995588	Revenue		PH - Sexual health -C'ception	692.72
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 SUPERJET NORTH EAST LTD	6928798	Revenue		Citybuild Training	644.00
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 SUPERJET NORTH EAST LTD	6987589	Revenue		Citybuild Training	644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 SURGERY 200 OSBORNE ROAD	6981103	Revenue		PH - Sexual health -C'ception	651.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 SURGERY 200 OSBORNE ROAD	6981103	Revenue		PH - NHS Health Checks	960.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 SUSTRANS LTD	6978525	Revenue			3059.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure		7000641	Revenue		PH -Obesity and phys activity PH -Obesity and phys activity	3059.84
			30-Aug-2016 SUSTRANS LTD					
Children's Services	Invoice	Revenue Expenditure	17-Aug-2016 SUSTRANS LTD	6992664	Revenue		General Fund	4000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 SUTHERLAND COURT	6996698	Revenue		Numine Care OD	1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 SUTHERLAND COURT	6996698	Revenue		Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 SUTHERLAND COURT	6996698	Revenue		Residential Care OP	88712.37
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 SUTHERLAND COURT	6996698	Revenue		Residential Care OP	-19934.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 SUTHERLAND COURT	6996698	Revenue		General Fund	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Aug-2016 SWIFT FIRE & SECURITY	6993721	Revenue		Electrical Stand Alone Works	1605.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 SWIIS FOSTER CARE LTD	6978115	Revenue		IND Sector Foster Carer Costs	49807.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 SWIIS FOSTER CARE LTD	6995335	Revenue		IND Sector Foster Carer Costs	43478.57
Chief Executive's	CD - Markets	Revenue Expenditure	26-Aug-2016 SWITCH2 ENERGY LTD	6999104	Revenue	1DY02	The Cedars Block	556.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contro	e Cost Centre Name	Total
	CD - Markets	Revenue Expenditure						556.56
Chief Executive's			26-Aug-2016 SWITCH2 ENERGY LTD	6999301	Revenue		The Cedars Block	
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2016 SWITCH2 ENERGY LTD	6970506	Revenue		District Heating - General	2392.32
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016 T CROSSLING	6975833	Revenue		M&E Gas Servicing	2954.30
Children's Services	Invoice	Revenue Expenditure	02-Aug-2016 T CROSSLING	6976348	Revenue		Minor Works Contracts	420.00
Environment & Regeneration		Current Assets	01-Aug-2016 T CROSSLING	6863845	Revenue		General Fund	714.64
		Current Assets	01-Aug-2016 T CROSSLING	6907724	Revenue		General Fund	429.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016 T CROSSLING	6942394	Revenue	4RX01	General Fund	565.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Aug-2016 T CROSSLING	6943000	Revenue	1KVEM	Mechanical Stand Alone Works	379.89
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016 T CROSSLING	6943004	Revenue	4RX01	General Fund	913.65
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Aug-2016 T CROSSLING	6943004	Revenue	4RX01	General Fund	0.02
Environment & Regeneration		Current Assets	24-Aug-2016 T CROSSLING	6950379	Revenue		General Fund	661.00
Environment & Regeneration		Current Assets	24-Aug-2016 T CROSSLING	6950387	Revenue		General Fund	371.38
Environment & Regeneration		Current Assets	24-Aug-2016 T CROSSLING	6950448	Revenue		General Fund	324.87
Environment & Regeneration		Long Term Assets	24-Aug-2016 T CROSSLING	6950448	Revenue		General Fund	0.02
Environment & Regeneration		0	24-Aug-2016 T CROSSLING	6959934	Revenue		General Fund	291.35
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976902	Revenue		Mechanical Stand Alone Works	678.54
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-Aug-2016 T CROSSLING					
				6976906	Revenue		Mechanical Stand Alone Works	339.58
Environment & Regeneration		Revenue Income	04-Aug-2016 T CROSSLING	6976906	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976909	Revenue		General Fund	1315.00
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976913	Revenue		General Fund	1489.50
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016 T CROSSLING	6976918	Revenue		General Fund	440.40
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016 T CROSSLING	6976921	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016 T CROSSLING	6976922	Revenue	4RX01	General Fund	760.00
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976926	Revenue	4RX01	General Fund	341.50
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976927	Revenue		General Fund	1260.00
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6976929	Revenue		General Fund	277.50
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6977003	Revenue		General Fund	322.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6977006	Revenue		Mechanical Stand Alone Works	806.45
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6977007	Revenue		M&E Gas Servicing	2951.05
Environment & Regeneration				6977010	Revenue		General Fund	334.72
		Current Assets	04-Aug-2016 T CROSSLING					
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 T CROSSLING	6977012	Revenue		Voids	323.58
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6977013	Revenue		General Fund	447.80
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6977015	Revenue		M&E Gas Servicing	1770.63
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6977019	Revenue		Mechanical Stand Alone Works	288.74
Environment & Regeneration	Allendale Rd	Current Assets	04-Aug-2016 T CROSSLING	6977021	Revenue	4RX01	General Fund	557.90
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Aug-2016 T CROSSLING	6977021	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Current Assets	25-Aug-2016 T CROSSLING	6978782	Revenue	4RX01	General Fund	538.26
Environment & Regeneration		Long Term Assets	25-Aug-2016 T CROSSLING	6978782	Revenue		General Fund	0.04
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6978797	Revenue		General Fund	362.30
Environment & Regeneration		Long Term Assets	04-Aug-2016 T CROSSLING	6978797	Revenue		General Fund	0.05
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6978799	Revenue		M&E Gas Servicing	4131.47
Environment & Regeneration		Current Assets	04-Aug-2016 T CROSSLING	6978800	Revenue		General Fund	1167.20
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 T CROSSLING	6978803	Revenue		Mechanical Stand Alone Works	1056.72
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978811	Revenue		M&E Gas Servicing	2360.84
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978813	Revenue		Mechanical Stand Alone Works	447.41
Environment & Regeneration		Current Assets	26-Aug-2016 T CROSSLING	6978815	Revenue		General Fund	730.00
Environment & Regeneration		Current Assets	26-Aug-2016 T CROSSLING	6978817	Revenue		General Fund	1630.08
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016 T CROSSLING	6978818	Revenue	4RX01	General Fund	1762.50
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016 T CROSSLING	6978826	Revenue	4RX01	General Fund	391.80
Environment & Regeneration	Allendale Rd	Current Assets	26-Aug-2016 T CROSSLING	6978837	Revenue	4RX01	General Fund	563.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Aug-2016 T CROSSLING	6978844	Revenue	1KVEM	Mechanical Stand Alone Works	451.86
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978845	Revenue	1KVEM	Mechanical Stand Alone Works	877.06
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978850	Revenue		Mechanical Stand Alone Works	505.26
Environment & Regeneration		Current Assets	26-Aug-2016 T CROSSLING	6978852	Revenue		General Fund	352.64
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978857	Revenue		Mechanical Stand Alone Works	276.40
Environment & Regeneration		Current Assets	26-Aug-2016 T CROSSLING	6978861	Revenue		General Fund	295.02
Environment & Regeneration		Current Assets	26-Aug-2016 T CROSSLING 26-Aug-2016 T CROSSLING	6978863	Revenue		General Fund	1158.60
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 T CROSSLING	6978871	Revenue		M&E Gas Servicing	1770.63
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 T CROSSLING	6979638	Revenue		Mechanical Stand Alone Works	283.71
Environment & Regeneration		Current Assets	11-Aug-2016 T CROSSLING	6979645	Revenue		General Fund	326.75
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016 T CROSSLING	6979647	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Aug-2016 T CROSSLING	6979667	Revenue	1KVEM	Mechanical Stand Alone Works	335.00
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 T CROSSLING	6979705	Revenue	4RX01	General Fund	5156.40
Environment & Regeneration		Current Assets	11-Aug-2016 T CROSSLING	6979853	Revenue		General Fund	2445.59
Environment & Regeneration	Allendale Building	Current Assets	11-Aug-2016 T CROSSLING	6979854	Revenue	4BX01	General Fund	776.20
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 T CROSSLING	6979858	Revenue		M&E Gas Servicing	590.21
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 T CROSSLING	6979866	Revenue		Mechanical Stand Alone Works	706.24
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 T CROSSLING	6979869	Revenue		Mechanical Stand Alone Works	1226.88
Environment & Regeneration		Current Assets	11-Aug-2016 T CROSSLING	6979874	Revenue		General Fund	525.00
Environment & Regeneration		Current Assets	11-Aug-2016 T CROSSLING	6979876	Revenue		General Fund	322.00
Environment & Regeneration		Current Assets	11-Aug-2016 T CROSSLING	6979880	Revenue		General Fund	1186.80
Environment & Regeneration		Current Assets	18-Aug-2016 T CROSSLING	6979897	Revenue		General Fund	1672.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016 T CROSSLING	6979898	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Aug-2016 T CROSSLING	6979900	Revenue	4RX01	General Fund	2034.80
Environment & Regeneration		Current Assets	18-Aug-2016 T CROSSLING	6979904	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 T CROSSLING	6979909	Revenue		M&E Gas Servicing	5311.89
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Environment & Regeneration Highways Current Asets D4-Mag 2015 TAMAKO MORTHERN TD 6549103 Reveue 4RX01 General Fued 3944.41 Environment & Regeneration Highways Current Asets D5 Aug 2016 TAMAKO MORTHERN TD 6690.733 Reveue 4RX01 General Fued 277.48 Environment & Regeneration Highways Current Asets D5 Aug 2016 TAMAKO MORTHERN TD 6690.733 Reveue 4RX01 General Fued 277.48 Environment & Regeneration Highways Current Asets D5 Aug 2016 TAMAKO MORTHERN TD 6695461 Reveue 4RX01 General Fued 378.39 Environment & Regeneration Highways Current Asets D5 Aug 2016 TAMAKO MORTHERN TD 6695462 Reveue 4RX01 General Fued 0.00 Environment & Regeneration Highways Current Asets D5 Aug 2016 TAMAKO MORTHERN TD 6695462 Reveue 4RX01 General Fued 0.00 Environment & Regeneration Highways Current Asets 25 Aug 2016 TAMAKO MORTHERN TD 6695468 </td <td></td>										
Environment & Regimeration Highways Current Asets D5-Va 2016 TAMAKC NOTH-EEN LTD 6620562 Revenue 4KX1 General Fund 226738 Environment & Regimeration Highways Current Asets D5-Va 2016 TAMAKC NOTH-EEN LTD 6620743 Revenue 4KX1 General Fund 226734 Environment & Regimeration Highways Current Asets D5-Va 2016 TAMAKC NOTH-EEN LTD 6692733 Revenue 4KX0 General Fund 23733 Environment & Regimeration Highways Current Asets D5-Va 2016 TAMAKC NOTH-EEN LTD 669468 Revenue 4KX0 General Fund 3035 Environment & Regimeration Highways Current Asets D5-Va 2016 TAMAKC NOTH-EEN LTD 665468 Revenue 4KX0 General Fund 305.23 Environment & Regimeration Highways Current Asets 23-Va 2016 TAMAKC NOTH-EEN LTD 665468 Revenue 4KX0 General Fund 307.23 Environment & Regimeration Highways Current Asets 23-Va 2016 TAMAKC NOTH-EEN LTD 665468 Revenue 4KX0 General Fund 307.23 Environment & Regimeration Highways		Highways		0	· · · · · · · · · · · · · · · · · · ·					
Environment & Regimeration Highways Current Asels 02-Aug-2016 TARMAC NORTH-EEN LTD 6824738 Revenue 4RN0 General Fund 28278.4 Environment & Regeneration Highways Current Asels 02-Aug-2016 TARMAC NORTH-EEN LTD 6826301 Revonue 4RN0 General Fund 3838 Environment & Regeneration Highways Current Asels 22-Aug-2016 TARMAC NORTH-EEN LTD 6856301 Revonue 4RN0 General Fund 3838 Environment & Regeneration Highways Current Asels 22-Aug-2016 TARMAC NORTH-EEN LTD 6856462 Revonue 4RN0 General Fund 365.68 Environment & Regeneration Highways Current Asels 22-Aug-2016 TARMAC NORTH-EEN LTD 6854628 Revonue 4RN0 General Fund 32.31 Environment & Regeneration Highways Current Asels 22-Aug-2016 TARMAC NORTH-EEN LTD 6854628 Revonue 4RN0 General Fund 32.31 Environment & Regeneration Highways Current Asels 22-Aug-2016 TARMAC NORTH-EEN LTD 6854688 Revonue 4RN0 General Fund <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
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Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6959401 Revenue 47X01 General Fund 370.51 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954601 Revenue 47X01 General Fund 0.00 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954602 Revenue 47X01 General Fund 0.00 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954603 Revenue 47X01 General Fund 0.70 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954603 Revenue 47X01 General Fund 372.37 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954603 Revenue 47X01 General Fund 381.65 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954603 Revenue 47X01 General Fund 383.67 Environment A Regeneration Highways Current Assets 23.4ug.2015 TARMAC NORTHERN LTD 6954600 Revenue 47X01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>General Fund</td><td></td></t<>									General Fund	
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Re	f Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6990925	Revenue 4RX01	General Fund	739.61
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6990926	Revenue 4RX01	General Fund	360.47
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6990927	Revenue 4RX01	General Fund	738.51
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6990928	Revenue 4RX01	General Fund	369.02
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6990929	Revenue 4RX01	General Fund	360.84
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016 TARMAC NORTHERN LTD	6990929	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets Current Assets	24-Aug-2016 TARMAC NORTHERN LTD 26-Aug-2016 TARMAC NORTHERN LTD	6992495 6992574	Revenue 4RX01 Revenue 4RX01	General Fund	360.47 2729.58
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD 23-Aug-2016 TARMAC NORTHERN LTD	6992793	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	2729.58 369.99
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016 TARMAC NORTHERN LTD	6992793	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6992798	Revenue 4RX01	General Fund	740.34
Environment & Regeneration	Highways	Revenue Income	23-Aug-2016 TARMAC NORTHERN LTD	6992798	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6992801	Revenue 4RX01	General Fund	2714.06
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6992806	Revenue 4RX01	General Fund	742.17
Environment & Regeneration	Highways	Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6992808	Revenue 4RX01	General Fund	741.07
Environment & Regeneration	Highways	Current Assets	19-Aug-2016 TARMAC NORTHERN LTD	6993596	Revenue 4RX01	General Fund	737.42
Environment & Regeneration	Highways	Long Term Assets	19-Aug-2016 TARMAC NORTHERN LTD	6993596	Revenue 4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Current Assets Current Assets	23-Aug-2016 TARMAC NORTHERN LTD	6996090	Revenue 4RX01 Revenue 4RX01	General Fund	371.82
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Income	23-Aug-2016 TARMAC NORTHERN LTD 23-Aug-2016 TARMAC NORTHERN LTD	6996130 6996130	Revenue 4RX01	General Fund General Fund	376.09 0.00
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 TARMAC NORTHERN LTD	6997274	Revenue 4RX01	General Fund	369.26
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6997275	Revenue 4RX01	General Fund	1477.02
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6997276	Revenue 4RX01	General Fund	1103.72
Environment & Regeneration	Highways	Long Term Assets	24-Aug-2016 TARMAC NORTHERN LTD	6997276	Revenue 4RX01	General Fund	3.73
Environment & Regeneration	Highways	Current Assets	31-Aug-2016 TARMAC NORTHERN LTD	6997277	Revenue 4RX01	General Fund	742.17
Environment & Regeneration	Highways	Current Assets	31-Aug-2016 TARMAC NORTHERN LTD	6997278	Revenue 4RX01	General Fund	370.14
Environment & Regeneration	Highways	Revenue Income	31-Aug-2016 TARMAC NORTHERN LTD	6997278	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	31-Aug-2016 TARMAC NORTHERN LTD	6997279	Revenue 4RX01	General Fund	738.15
Environment & Regeneration	Highways	Current Assets	31-Aug-2016 TARMAC NORTHERN LTD	6997280	Revenue 4RX01	General Fund	371.26
Environment & Regeneration	Highways	Current Assets	31-Aug-2016 TARMAC NORTHERN LTD	6997284	Revenue 4RX01	General Fund	366.05
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TARMAC NORTHERN LTD	6997328	Revenue 4RX01	General Fund	373.86
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Long Term Assets	25-Aug-2016 TARMAC NORTHERN LTD 25-Aug-2016 TARMAC NORTHERN LTD	6998109 6998109	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	1111.97 0.18
Environment & Regeneration	Highways Highways	Current Assets	25-Aug-2016 TARMAC NORTHERN LTD	6998412	Revenue 4RX01	General Fund	370.88
Environment & Regeneration	Highways	Revenue Income	25-Aug-2016 TARMAC NORTHERN LTD	6998412	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	25-Aug-2016 TARMAC NORTHERN LTD	6998413	Revenue 4RX01	General Fund	372.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Aug-2016 TAY VALLEY LIGHTING	6979820	Revenue 1KEMF	Street Lighting PFI	545119.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6967369	Revenue 3KES1	Fleetmaster Stores Account	502.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6973071	Revenue 3KES1	Fleetmaster Stores Account	333.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6983374	Revenue 3KES1	Fleetmaster Stores Account	518.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6983375	Revenue 3KES1	Fleetmaster Stores Account	483.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6987335	Revenue 1KESA	Heavy Workshop Routine Repair	338.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 TAYLOR ENGINEERING & FABRICATIONS LTD	6987336	Revenue 3KES1	Fleetmaster Stores Account	671.44
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	03-Aug-2016 TEAM FOSTERING NORTH EAST 22-Aug-2016 TEAM FOSTERING NORTH EAST	6978116 6995336	Revenue 1MC22 Revenue 1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	14912.92 14092.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Aug-2016 TEAMS ROOFING LTD	6972280	Revenue 1KVWC	Minor Works Contracts	14052.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Aug-2016 TECALEMIT GARAGE EQUIPMENT LTD	6973066	Revenue 1KESB	Heavy Workshop Code 5 Repairs	297.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Aug-2016 TECHNICAL SURFACES LTD	6945566	Revenue 1KL6J	Blakelaw Park	388.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Aug-2016 TECHNICAL SURFACES LTD	6993464	Revenue 1KL6J	Blakelaw Park	415.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Aug-2016 TECHNISTORE LTD	6974674	Revenue 1KKU5	Civic Centre Control	1500.00
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016 TES GLOBAL LIMITED	6985714	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016 TES GLOBAL LIMITED	6985715	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	10-Aug-2016 TES GLOBAL LIMITED	6985716	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Aug-2016 TES GLOBAL LIMITED	7002056	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Aug-2016 TES GLOBAL LIMITED	7002057	Revenue 1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Aug-2016 TES GLOBAL LIMITED	7002058 6999448	Revenue 1CF00 Revenue 1CS17	Payroll Crisis Support	-39.45 9900.00
Chief Executive's Adult and Culture	CD - Revenues & Benefits Social Services	Revenue Expenditure Revenue Expenditure	26-Aug-2016 TESCO FOR BUSINESS 15-Aug-2016 TESCO INSTORE PHARMACY	6990177	Revenue 1ML09	Crisis Support PH - Drugs and alcohol	25.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 TESCO INSTORE PHARMACY	6990177	Revenue 1ML09	PH - Sexual health -C'ception	819.76
Adult and Culture	Social Services	Revenue Income	15-Aug-2016 TESCO INSTORE PHARMACY	6990177	Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 TESCO INSTORE PHARMACY	6995488	Revenue 1ML10	PH - Sexual health -C'ception	934.55
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 TETRA CONSULTING LTD	6920980	Revenue 1KB06	Citybuild Training	990.00
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 TETRA CONSULTING LTD	6977985	Revenue 1KR20	M&E Electrical	990.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Aug-2016 TEXTANYWHERE LTD	6987533	Revenue 1KELA	Traffic Sig General O/H	13.89
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 TEXTANYWHERE LTD	6987533	Revenue 1KEAR	Street Services Management	0.73
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 TEXTANYWHERE LTD	6987533	Revenue 1KR01	Responsive Maintenance	273.72
Environment & Regeneration		Revenue Expenditure	11-Aug-2016 TEXTANYWHERE LTD	6987533	Revenue 1KKA4	Pest Control	7.68
Environment & Regeneration		Revenue Income	11-Aug-2016 TEXTANYWHERE LTD	6987533	Revenue 4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 TEXTANYWHERE LTD	6993636	Revenue 1KELA	Traffic Sig General O/H	12.46
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 TEXTANYWHERE LTD	6993636	Revenue 1KEAR	Street Services Management	0.56
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Revenue Expenditure Revenue Expenditure	18-Aug-2016 TEXTANYWHERE LTD 18-Aug-2016 TEXTANYWHERE LTD	6993636 6993636	Revenue 1KR01 Revenue 1KKA4	Responsive Maintenance Pest Control	259.59 8.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Aug-2016 TEXTANYWHERE LTD 11-Aug-2016 TEXTHELP SYSTEMS LTD	6970544	Revenue 1FN20	Policy & Comms (S&S)	999.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 TEXTHELP SYSTEMS LTD	6988296	Revenue 1FN20	Policy & Comms (S&S)	999.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016 THE ANNEX PROJECT LTD	6979585	Revenue 1MF13	Adoption Support Fund	400.00
Adult and Culture	Social Services	Revenue Expenditure	15-Aug-2016 THE AVENUE NEWCASTLE LTD	6989719	Revenue 1MN30	Asylum Seekers Adults	990.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Boy (Cost Contra	e Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	12-Aug-2016 THE BIG WORD	6988571	Revenue 1		Support to LAC	1836.92
Adult and Culture	Social Services	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6998357	Revenue 1		Support to LAC	602.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473	Revenue 1		Revs and Bens Supp&Svs	892.51
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473	Revenue 1	VH06	FHU Private Housing Team	4.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473	Revenue 1		Policy & Comms (S&S)	1147.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473	Revenue 1		Contact Centre Management	24.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473	Revenue 1		Customer Services & Marketing	879.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Aug-2016 THE BIG WORD	6994473		E328	Central Initiatives	530.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	25-Aug-2016 THE BIG WORD	6994473	Revenue 4		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	08-Aug-2016 THE BLUE DOOR PROJECT LTD	6975601	Revenue 1		Shared Lives - Adult LD	307.08
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	08-Aug-2016 THE BLUE DOOR PROJECT LTD 04-Aug-2016 THE BLUE DOOR PROJECT LTD	6975603 6975604	Revenue 1 Revenue 1		Ind Day Care LD Ind Day Care LD	272.96 307.08
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 THE BLUE DOOR PROJECT LTD	6994639	Revenue 1		Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 THE CAMPHILL VILLAGE TRUST	6986222		MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 THE CAMPHILL VILLAGE TRUST	6986223	Revenue 1		Supported Living LD	824.40
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 THE CEDARS NURSERY	6995270	Revenue 1		2Yr Old Learning & Childcare	10621.50
Adult and Culture	Library Admin	Revenue Expenditure	15-Aug-2016 THE COMBINED REGIONS LTD	6986687	Revenue 1	EJ12	ICT	384.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE	6995261	Revenue 1	EEP5	2Yr Old Learning & Childcare	2837.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Aug-2016 THE COPYRIGHT LICENSING AGENCY LTD	6989762	Revenue 1		Newcastle City Learning Main	1098.02
Adult and Culture	Publishing	Revenue Expenditure	03-Aug-2016 THE CRACK LTD	6978494	Revenue 1		Publications	650.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Aug-2016 THE CRACK LTD	6991638	Revenue 1		City Hall	750.00
Chief Executive's	CD - Markets	Revenue Expenditure	03-Aug-2016 THE CRACK LTD	6978071	Revenue 1		Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016 THE CRACK LTD	6989162	Revenue 1		Grainger Market	400.00
	NS: Energy	Revenue Expenditure	10-Aug-2016 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6896920	Revenue 1		Energy Unit	304.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	24-Aug-2016 THE FINANCIAL REPORTING COUNCIL	6994461	Revenue 1		Corporate Transformation	1825.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 THE FOSTERING COMPANY NORTH EAST	6995324	Revenue 1		IND Sector Foster Carer Costs	13800.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	09-Aug-2016 THE GABLES & NORTH ROAD NURSING HOME 09-Aug-2016 THE GABLES & NORTH ROAD NURSING HOME	6887193 6935662	Revenue 1 Revenue 1		Nursing Care OP	448.00 597.54
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 THE GABLES & NORTH ROAD NURSING HOME	6984641	Revenue 1		Nursing Care OP Nursing Care OP	14963.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE GROVE MEDICAL GROUP	6981084	Revenue 1		PH - Sexual health -C'ception	3261.27
HRA	HRA Property Maint	Revenue Expenditure	22-Aug-2016 THE KEY SAFE COMPANY	6995589	Revenue 1		Planned Tech Maintenance	589.60
Adult and Culture	Social Services	Revenue Expenditure	31-Aug-2016 THE MAILING HOUSE	6998484	Revenue 1		PH - National Child Meas Prog	652.55
Adult and Culture	Social Services	Revenue Expenditure	26-Aug-2016 THE MAILING HOUSE	6998550	Revenue 1		PH - National Child Meas Prog	2166.16
Adult and Culture	Social Services	Revenue Income	26-Aug-2016 THE MAILING HOUSE	6998550	Revenue 4		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 THE MANOR HOUSE	6984631	Revenue 1		Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 THE MANOR HOUSE	6984631	Revenue 1	MG20	Residential Care OP	-2237.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2016 THE NATIONAL LEAFLET COMPANY	6980776	Revenue 1	EA15	Newcastle City Learning Main	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 THE OLD VICARAGE CARE HOME	6984652	Revenue 1	MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE PARK MEDICAL GROUP	6981079	Revenue 1		PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE PARK MEDICAL GROUP	6981079	Revenue 1		PH - Sexual health -C'ception	3070.90
	E&R Parking Services	Revenue Expenditure	09-Aug-2016 THE PARKING SHOP	6984424	Revenue 1		Green Travel office	11505.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 THE PAVILION CARE CENTRE	6996629	Revenue 1		Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 THE PAVILION CARE CENTRE	6996629		MH10	Nursing Care PD	-328.40
Children's Services	Educ School Planning	Revenue Expenditure	09-Aug-2016 THE PERCY HEDLEY FOUNDATION	6976661	Revenue 1 Revenue 1		Support to LAC	3816.87 754.00
Children's Services Children's Services	Childrens Services Support Educ School Planning	Revenue Expenditure Revenue Expenditure	04-Aug-2016 THE PERCY HEDLEY FOUNDATION 12-Aug-2016 THE PERCY HEDLEY FOUNDATION	6978058 6987994		MC02	CWD Care Packages Ind Sector Placements	19138.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 THE PERCY REDLET FOUNDATION 23-Aug-2016 THE PINES CARE HOME	6996705	Revenue 1		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 THE PINES CARE HOME	6996705	Revenue 1		Residential Care OP	-585.24
	NS: Asset Man	Revenue Expenditure	10-Aug-2016 THE PROTECTOR GROUP	6986027	Revenue 1		Elswick Pool	3000.00
	NS: Capital Works	Revenue Expenditure	12-Aug-2016 THE PROTECTOR GROUP	6988472	Revenue 1		Minor Works Contracts	2200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE SAVILLE MEDICAL GROUP	6981083	Revenue 1		PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE SAVILLE MEDICAL GROUP	6981083	Revenue 1		PH - Sexual health -C'ception	10025.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THE SAVILLE MEDICAL GROUP	6981083	Revenue 1	ML03	PH - NHS Health Checks	1392.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	26-Aug-2016 THE WISE GROUP	6984514	Revenue 1	FN15	NE Youth Employment Programme	2100.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 THE WISE GROUP	6985709	Revenue 1		NE Youth Employment Programme	442.78
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2016 THE WISE GROUP	6985711	Revenue 1		NE Youth Employment Programme	384.56
Children's Services	Schools Payment Agency	Revenue Income	01-Aug-2016 THOMAS OWEN & SONS LTD	6973427	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016 THOMAS OWEN & SONS LTD	6975597	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	09-Aug-2016 THOMAS OWEN & SONS LTD	6981232	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Aug-2016 THOMAS OWEN & SONS LTD	6987582	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 THOMAS OWEN & SONS LTD	6989272	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 THOMAS OWEN & SONS LTD	6989289	Revenue 4		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	16-Aug-2016 THOMAS OWEN & SONS LTD	6990884	Revenue 4		General Fund	0.00
Children's Services Children's Services	Schools Payment Agency Schools Payment Agency	Revenue Income Revenue Income	19-Aug-2016 THOMAS OWEN & SONS LTD 19-Aug-2016 THOMAS OWEN & SONS LTD	6993953 6994508	Revenue 4 Revenue 4		General Fund General Fund	0.00 0.00
		Revenue Expenditure	03-Aug-2016 THOMAS OWEN & SONS LTD	6994508 6901950	Revenue 4 Revenue 1		FHU General & Delivery Team	299.57
		Revenue Income	03-Aug-2016 THOMAS OWEN & SONS LTD 03-Aug-2016 THOMAS OWEN & SONS LTD	6901950	Revenue 4		General Fund	0.00
	Highways	Current Assets	09-Aug-2016 THOMAS OWEN & SONS LTD	6915631	Revenue 4		General Fund	7265.46
		Long Term Assets	09-Aug-2016 THOMAS OWEN & SONS LTD	6915631	Revenue 4		General Fund	43.06
		Current Assets	04-Aug-2016 THOMAS OWEN & SONS LTD	6920859	Revenue 4		General Fund	425.08
Environment & Regeneration			31-Aug-2016 THOMAS OWEN & SONS LTD	6959984	Revenue 4		General Fund	271.20
Environment & Regeneration Environment & Regeneration	Allendale Building	Current Assets						
		Current Assets Current Assets	05-Aug-2016 THOMAS OWEN & SONS LTD	6974049	Revenue 4	IRX01	General Fund	658.10
Environment & Regeneration	Highways			6974049 6974083	Revenue 4 Revenue 4		General Fund General Fund	658.10 381.20
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets	05-Aug-2016 THOMAS OWEN & SONS LTD			RX01		
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Highways Highways	Current Assets Current Assets	05-Aug-2016 THOMAS OWEN & SONS LTD 10-Aug-2016 THOMAS OWEN & SONS LTD	6974083	Revenue 4	IRX01 IRX01	General Fund	381.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2016 THOMAS OWEN & SONS LTD	6977114	Revenue		Car Parking Infrastructure	1638.00
Environment & Regeneration	Highways	Current Assets	04-Aug-2016 THOMAS OWEN & SONS LTD	6978702	Revenue		General Fund	345.57
Environment & Regeneration	Allendale Building	Current Assets	15-Aug-2016 THOMAS OWEN & SONS LTD	6988452	Revenue		General Fund	268.80
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2016 THOMAS OWEN & SONS LTD	6988453	Revenue		Garden Waste Collection Scheme	516.86
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2016 THOMAS OWEN & SONS LTD	6990074	Revenue	1KEG3	Garden Waste Collection Scheme	1284.06
Environment & Regeneration		Current Assets	16-Aug-2016 THOMAS OWEN & SONS LTD	6990079	Revenue	4RX01	General Fund	501.10
Environment & Regeneration	Highways	Current Assets	16-Aug-2016 THOMAS OWEN & SONS LTD	6990882	Revenue	4RX01	General Fund	519.14
Environment & Regeneration	Allendale Rd	Current Assets	17-Aug-2016 THOMAS OWEN & SONS LTD	6992415	Revenue	4RX01	General Fund	275.98
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Aug-2016 THOMAS OWEN & SONS LTD	6992415	Revenue	4RX01	General Fund	-0.24
Environment & Regeneration	Highways	Current Assets	17-Aug-2016 THOMAS OWEN & SONS LTD	6992506	Revenue	4RX01	General Fund	556.00
Environment & Regeneration	Highways	Long Term Assets	17-Aug-2016 THOMAS OWEN & SONS LTD	6992506	Revenue	4RX01	General Fund	-15.93
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Aug-2016 THOMAS OWEN & SONS LTD	6992941	Revenue	1KE69	City Centre Cleansing	570.00
Environment & Regeneration	Allendale Building	Current Assets	25-Aug-2016 THOMAS OWEN & SONS LTD	6993383	Revenue	4RX01	General Fund	335.80
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 THOMAS OWEN & SONS LTD	6994559	Revenue	1KEMC	Highways	57.33
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 THOMAS OWEN & SONS LTD	6994559	Revenue	1KE04	Sample and Defect Inspections	195.48
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Aug-2016 THOMASSATCHELL	6974695	Revenue	1MR82	Commisioning And Procurement	3239.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6950828	Revenue		Highways	372.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976808	Revenue		Highways	477.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976809	Revenue		Highways	480.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976810	Revenue		Highways	400.98
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976811	Revenue		Highways	402.21
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976812		1KEMC	Highways	382.53
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976824	Revenue		Highways	376.38
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 THOMPSONS OF PRUDHOE LTD	6976825	Revenue		Highways	402.21
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 THOMPSONS OF PRUDHOE LTD	6985008	Revenue		Highways	294.38
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 THOMPSONS OF PRUDHOE LTD	6985009	Revenue		Highways	407.54
Environment & Regeneration	Highways	Revenue Expenditure	12-Aug-2016 THOMPSONS OF PRUDHOE LTD	6985010	Revenue		Highways	302.17
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 THOMPSONS OF PRUDHOE LTD	6989550	Revenue		General Fund	380.40
Environment & Regeneration	Highways	Revenue Expenditure	19-Aug-2016 THOMPSONS OF PRUDHOE LTD	6990145	Revenue		Highways	312.00
Environment & Regeneration	Highways	Current Assets	19-Aug-2016 THOMPSONS OF PRUDHOE LTD	6990158	Revenue		General Fund	389.20
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 THOMPSONS OF PRUDHOE LTD	6990159	Revenue		Highways	2014.60
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 THOMPSONS OF PRUDHOE LTD	6996201	Revenue		Highways	646.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Aug-2016 THOMPSONS OF PRUDHOE LTD	6996202	Revenue		Highways	3078.92
Environment & Regeneration	Highways	Revenue Income	26-Aug-2016 THOMPSONS OF PRUDHOE LTD	6996202	Revenue		General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Aug-2016 THOMPSONS OF PRUDHOE LTD	6998082	Revenue		Highways	772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Aug-2016 THORNBECK COLLEGE	6980875	Revenue		Supported Living LD	36913.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Aug-2016 THORNBECK COLLEGE	6980875	Revenue		Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 THORNBECK COLLEGE	6996779	Revenue		Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 THORNBECK COLLEGE	6996779	Revenue		Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 THORNBECK COLLEGE	6996779		1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THORNFIELD MEDICAL GROUP	6981094	Revenue		PH - Sexual health -C'ception	4559.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THORNFIELD MEDICAL GROUP	6981094	Revenue		PH - NHS Health Checks	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 THORNHOLME UNIT	6996686	Revenue		Residential Care LD	16614.96
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 THROCKLEY CHEMISTS	6995568	Revenue		PH - Smoking & Tobacco	1310.51
Children's Services	West Riverside S/Start	Revenue Expenditure	11-Aug-2016 THROCKLEY COMMUNITY HALL LTD	6986692	Revenue		Community Family Hub - West	720.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 THROCKLEY COMMUNITY PLAYGROUP	6995292	Revenue		2Yr Old Learning & Childcare	6620.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 THROCKLEY PRIMARY CARE	6981096	Revenue		PH - Sexual health -C'ception	1368.80
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	31-Aug-2016 THROCKLEY PRIMARY CARE	6996309	Revenue		Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 TIME TO CARE	6976300	Revenue		Supported Living LD	8470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 TIME TO CARE	7000665	Revenue		Supported Living LD	10289.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Aug-2016 TIP TRAILER SERVICES UK LTD	6996555	Revenue		Fleet SLA Costs & Income	10000.00
Adult and Culture	Social Services	Revenue Expenditure	24-Aug-2016 TM SERVICES	6997459	Revenue Revenue		Home Care LD	360.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016 TOFCO LTD	6926703 6979624	Revenue		Highways General Fund	262.50 0.00
Children's Services	Schools Payment Agency Allendale Rd	Revenue Income	04-Aug-2016 TOTAL BUSINESS SYSTEMS	6974061	Revenue		Mechanical Stand Alone Works	300.00
		Revenue Expenditure Revenue Expenditure	01-Aug-2016 TOTAL PUMP SOLUTIONS LTD 08-Aug-2016 TOTAL PUMP SOLUTIONS LTD	6975825	Revenue		Civic Centre Direct Costs	840.00
		Revenue Expenditure	03-Aug-2016 TOTAL PUMP SOLUTIONS LTD 03-Aug-2016 TOTAL PUMP SOLUTIONS LTD	6976703	Revenue		Mechanical Stand Alone Works	6825.00
				6980114	Revenue		Mechanical Stand Alone Works	278.00
		Revenue Expenditure	08-Aug-2016 TOTAL PUMP SOLUTIONS LTD	6988601				
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Aug-2016 TOTAL PUMP SOLUTIONS LTD 22-Aug-2016 TOTAL PUMP SOLUTIONS LTD	6993591	Revenue Revenue		Mechanical Stand Alone Works Wide District Heating	410.00 2670.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 TOTAL PUMP SOLUTIONS LTD 23-Aug-2016 TOTAL PUMP SOLUTIONS LTD	6994638	Revenue		Mechanical Stand Alone Works	262.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	26-Aug-2016 TOTAL POMP SOLUTIONS LTD 26-Aug-2016 TOTALMOBILE LTD	6980997		2DP02	Devt Capital CC	950.00
			02-Aug-2016 TOWN MOOR MONEY CHARITY		Revenue			
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Current Assets	24-Aug-2016 TOWN MOOR MONEY CHARITY	6976648 6989139	Revenue		Town Moor Intakes General Fund	39135.56 1644.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2016 TOWNSCAPE PRODUCTS LTD 24-Aug-2016 TOWNSCAPE PRODUCTS LTD	6989139	Revenue		Citybuild Env Storemen	70.00
		Revenue Expenditure	03-Aug-2016 TRACTEL UK LTD	6962967	Revenue		Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	03-Aug-2016 TRACTEL OK LTD 03-Aug-2016 TRADITION (UK) LTD	6978189	Revenue		Treasury Management Expenses	6000.00
		Current Assets	03-Aug-2016 TRADITION (0K) LTD 03-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6971343	Revenue		General Fund	272.72
		Current Assets	11-Aug-2016 TRAVIS PERKINS TRADING COLITD	6971343	Revenue		General Fund General Fund	818.16
		Current Assets	11-Aug-2016 TRAVIS PERKINS TRADING CO LTD 11-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6971344	Revenue		General Fund General Fund	818.16
		Current Assets	03-Aug-2016 TRAVIS PERKINS TRADING COLITD	6974186	Revenue		General Fund General Fund	2007.60
		Long Term Assets	03-Aug-2016 TRAVIS PERKINS TRADING COLITD 03-Aug-2016 TRAVIS PERKINS TRADING COLITD	6974186	Revenue		General Fund General Fund	-1.68
		Current Assets		69784186	Revenue		General Fund General Fund	2005.93
		Revenue Expenditure	03-Aug-2016 TRAVIS PERKINS TRADING CO LTD 03-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6978418	Revenue		General Fund General Fund	-0.01
Environment & Regeneration		Current Assets	12-Aug-2016 TRAVIS PERKINS TRADING COLITD	6978725	Revenue		General Fund General Fund	2007.60
Environment & Regeneration		Long Term Assets	12-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6978725	Revenue		General Fund	-1.68
		_0.19 . 0.11 / 100010		33.07E0				1.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Boy	Cost Cont	re Cost Centre Name	Total
Environment & Regeneration		Current Assets		6978744	Revenue		General Fund	2007.60
			19-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6978744	Revenue		General Fund	-1.68
	Allendale Building	Long Term Assets	19-Aug-2016 TRAVIS PERKINS TRADING CO LTD					
	Highways	Current Assets	24-Aug-2016 TRAVIS PERKINS TRADING CO LTD	6993609	Revenue		General Fund	1636.32
Chief Executive's	CD - Human Resources	Revenue Expenditure	19-Aug-2016 TREE OF KNOWLEDGE	6976683	Revenue		Strategic HR	1750.00
Adult and Culture	Social Services	Revenue Expenditure	03-Aug-2016 TRINITY COLLEGE LONDON	6978344	Revenue		Arts Contribution	600.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6964985	Revenue		Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6964992	Revenue		Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6964996	Revenue		Policy & Comms Team	560.58
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6964997	Revenue		Policy & Comms Team	578.09
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6965000	Revenue		Policy & Comms Team	2816.56
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6965001	Revenue	1FT04	Policy & Comms Team	1408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6974569	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6974570	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6974572	Revenue	1FT04	Policy & Comms Team	560.58
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6974573	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6976673	Revenue	1D532	Selective Licensing	1302.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	19-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6976673	Revenue	1FT04	Policy & Comms Team	-280.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6978137	Revenue		Selective Licensing	1302.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	05-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6978137	Revenue		Policy & Comms Team	-280.30
Chief Executive's	Exchequer Payroll	Revenue Expenditure	10-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6985712	Revenue		Parks - Staffing	1500.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	26-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6987108	Revenue		Policy & Comms Team	420.43
Children's Services	Invoice	Revenue Expenditure	09-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6950224	Revenue		Policy & Comms Team	420.43
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2016 TRINITY MIRROR PUBLISHING LTD	6974677	Revenue		Policy & Comms Team	332.84
		Current Assets		6972417	Revenue		General Fund	910.00
	Highways		03-Aug-2016 TRUST SALES CONSULTANCY LTD	6992988	Revenue			
	Highways	Current Assets	22-Aug-2016 TRUST SALES CONSULTANCY LTD				General Fund	910.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	05-Aug-2016 TTS GROUP LTD	6973446	Revenue		Community Family Hub - West	535.87
Children's Services	Schools Payment Agency	Revenue Income	05-Aug-2016 TTS GROUP LTD	6980255	Revenue		General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 TUC	6986017	Revenue		PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 TUC	6986018	Revenue		PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	10-Aug-2016 TUC	6986019	Revenue		PH - Health Improvement	8110.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2016 TURN IT AROUND TRAINING	6976449	Revenue		Newcastle City Learning Main	3659.40
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 TWO JAYS PLAYGROUP	6995301	Revenue	1EEP5	2Yr Old Learning & Childcare	1935.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Aug-2016 TYCO FIRE & INTEGRATED SOLUTIONS	6998258	Revenue	1V204	Car Parking Infrastructure	378.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2016 TYDENBROOKS	6962968	Revenue	1KJ51	Cash in Transit	3107.94
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Aug-2016 TYNE & WEAR LGV	6958657	Revenue	1KEAR	Street Services Management	1375.00
Adult and Culture	Social Services	Revenue Expenditure	18-Aug-2016 TYNE METROPOLITAN COLLEGE	6993889	Revenue	1E20P	High Needs Post16 Funding	13659.33
Environment & Regeneration	Highways	Revenue Expenditure	05-Aug-2016 TYNEDALE ROADSTONE	6946014	Revenue	1KEMC	Highways	369.18
	Highways	Current Assets	03-Aug-2016 TYNEDALE ROADSTONE	6969406	Revenue		General Fund	488.52
8	Highways	Current Assets	09-Aug-2016 TYNEDALE ROADSTONE	6969407	Revenue		General Fund	536.90
	Highways	Revenue Expenditure	15-Aug-2016 TYNEDALE ROADSTONE	6969408	Revenue		Highways	1226.02
		Current Assets	08-Aug-2016 TYNEDALE ROADSTONE	6969409	Revenue		General Fund	851.96
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 TYNEDALE ROADSTONE	6969410	Revenue		Highways	1218.74
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 TYNEDALE ROADSTONE	6969411	Revenue		Highways	557.55
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 TYNEDALE ROADSTONE	6969412	Revenue		Highways	647.85
				6969412	Revenue			722.16
Environment & Regeneration		Revenue Expenditure	12-Aug-2016 TYNEDALE ROADSTONE				Highways	
Environment & Regeneration		Current Assets	11-Aug-2016 TYNEDALE ROADSTONE	6969414	Revenue		General Fund	906.24
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 TYNEDALE ROADSTONE	6969436	Revenue		Highways	609.44
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 TYNEDALE ROADSTONE	6978736	Revenue		Highways	1039.50
Environment & Regeneration		Current Assets	05-Aug-2016 TYNEDALE ROADSTONE	6981579	Revenue		General Fund	849.60
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 TYNEDALE ROADSTONE	6981580	Revenue		Highways	896.80
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 TYNEDALE ROADSTONE	6981581	Revenue		Highways	401.92
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 TYNEDALE ROADSTONE	6984953	Revenue		Highways	303.26
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 TYNEDALE ROADSTONE	6984954	Revenue		Highways	490.24
Environment & Regeneration		Revenue Expenditure	19-Aug-2016 TYNEDALE ROADSTONE	6984955	Revenue		Highways	914.50
Environment & Regeneration		Current Assets	19-Aug-2016 TYNEDALE ROADSTONE	6984957	Revenue		General Fund	488.52
Environment & Regeneration		Revenue Expenditure	22-Aug-2016 TYNEDALE ROADSTONE	6984958	Revenue		Highways	1333.40
Environment & Regeneration		Current Assets	23-Aug-2016 TYNEDALE ROADSTONE	6984959	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	24-Aug-2016 TYNEDALE ROADSTONE	6984960	Revenue		General Fund	484.98
Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2016 TYNEDALE ROADSTONE	6984961	Revenue	1KEMC	Highways	1578.84
Environment & Regeneration	Highways	Current Assets	25-Aug-2016 TYNEDALE ROADSTONE	6984962	Revenue		General Fund	1076.25
Environment & Regeneration		Current Assets	26-Aug-2016 TYNEDALE ROADSTONE	6986095	Revenue		General Fund	475.54
Environment & Regeneration		Current Assets	26-Aug-2016 TYNEDALE ROADSTONE	6986096	Revenue		General Fund	549.88
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 TYNEDALE ROADSTONE	6986098	Revenue		Highways	508.58
Environment & Regeneration		Current Assets	31-Aug-2016 TYNEDALE ROADSTONE	6986100	Revenue		General Fund	481.44
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 TYNEDALE ROADSTONE	6986102	Revenue		Highways	1587.60
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 TYNEDALE ROADSTONE	6986103	Revenue		Highways	2659.65
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 TYNEDALE ROADSTONE	6986104	Revenue		Highways	912.14
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 TYNEDALE ROADSTONE	6986106	Revenue		Highways	1602.30
					Revenue			
Environment & Regeneration		Current Assets	15-Aug-2016 TYNEDALE ROADSTONE	6990147			General Fund	709.18
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 TYNESIDE FABRICATION LTD	6967628	Revenue		Minor Works Contracts	2411.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 TYNESIDE RAPE CRISIS CENTRE	6980855	Revenue		Domestic Violence	1450.12
	Cityworks Clean E/C	Revenue Expenditure	23-Aug-2016 UK CONTAINER MAINTENANCE	6996509	Revenue		Trade Waste Collections	2340.00
HRA	HRA Property Maint	Revenue Expenditure	05-Aug-2016 UK DRY RISERS MAINTENANCE LTD	6981801	Revenue		Planned Service&Plant Maint	315.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Aug-2016 ULTIMATE SUPPLIES NORTH LTD	6990126	Revenue		Benfield Sports Centre	1886.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 ULVERSCROFT LARGE PRINT BOOKS LTD	6981397	Revenue		Stock Services	397.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Aug-2016 ULVERSCROFT LARGE PRINT BOOKS LTD	6981398	Revenue	1EJ13	Stock Services	352.90

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Aug-2016 UNICORN CONTAINERS LTD	6914018	Revenue		Street Services Management	9338.0
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Aug-2016 UNICORN CONTAINERS LTD	6922792	Revenue	1KEAR	Street Services Management	13067.6
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	03-Aug-2016 UNIFIED BUSINESS COMMUNICATIONS LTD	6978629	Revenue	1E877	Walbottle Leisure	16.6
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 UNISON LOTTERY	6977132	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.8
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 UNISON LOTTERY	6977132	Revenue		Kenton Acad Payroll Deds	2.8
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 UNISON LOTTERY	6977132	Revenue	3RNG2	St Marys Acad Payroll Deds	2.8
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	03-Aug-2016 UNISON LOTTERY	6977132	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.9
Adult and Culture	Social Services	Revenue Expenditure	05-Aug-2016 UNITED RESPONSE	6972103	Revenue	1MK60	Ind Day Care LD	1320.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 UNITED RESPONSE	6976309	Revenue	1MK51	Home Care LD	7453.5
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 UNITED RESPONSE	6976309	Revenue	1MK55	Home Care Family/Carer LD	1990.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2016 UNITED RESPONSE	6976339	Revenue	1MK51	Home Care LD	320.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 UNITED RESPONSE	6978292	Revenue	1MK50	Supported Living LD	141197.6
Adult and Culture	Social Services	Revenue Expenditure	19-Aug-2016 UNITED RESPONSE	6994507	Revenue	1MD66	CWD Care Packages	552.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 UNITED RESPONSE	6996772	Revenue	1MK20	Residential Care LD	4591.9
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 UNITED RESPONSE	6996772	Revenue	1MK20	Residential Care LD	-158.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 UNITED RESPONSE	7000647	Revenue	1MK50	Supported Living LD	126278.1
Adult and Culture	Social Services-Carefirst	Revenue Income	30-Aug-2016 UNITED RESPONSE	7000647	Revenue		Supported Living LD	-1.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 UNITED RESPONSE	7001914	Revenue		Home Care LD	6555.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 UNITED RESPONSE	7001914	Revenue		Home Care Family/Carer LD	1978.6
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 UNIVERSAL KIDS CHILDCARE	6995285	Revenue		2Yr Old Learning & Childcare	5601.7
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6987132	Revenue		CCTV Management Contingency	665.0
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6987133	Revenue		CCTV Management Contingency	545.0
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6987137	Revenue		CCTV Management Contingency	485.0
		Revenue Expenditure		6987139	Revenue		CCTV Management Contingency	
Chief Executive's	CD - Safe Newcastle Unit		24-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS				UTMC	650.0
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	11-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6931270	Revenue			940.0
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6967231	Revenue		UTMC Street Enforcement	2550.0
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6971279	Revenue		Street Enforcement	1440.0
Environment & Regeneration		Revenue Expenditure	01-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6972073	Revenue		Car Parking Infrastructure	12100.0
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6977993	Revenue		Car Parking Executive	860.0
Environment & Regeneration		Revenue Expenditure	08-Aug-2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6982510	Revenue		UTMC	1400.0
Children's Services	Educ School Planning	Revenue Expenditure	16-Aug-2016 UNIVERSITY OF LEEDS	6991650	Revenue		16+ Team (YP)	3785.7
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6976538	Revenue		Direct Payments LD	2000.0
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Aug-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6980775	Revenue		Coroner	1839.2
Chief Executive's	CD - Legal Services	Revenue Income	05-Aug-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6980775	Revenue	4RX01	General Fund	0.0
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Aug-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6994179	Revenue	1FA51	Coroner	1645.6
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6982444	Revenue	1V092	UTMC	5317.5
Children's Services	Int Childhood Services	Revenue Expenditure	04-Aug-2016 UNIVERSITY OF NORTHUMBRIA	6976774	Revenue	1MB20	Workforce Reform	2725.0
Children's Services	Int Childhood Services	Revenue Expenditure	24-Aug-2016 UNIVERSITY OF NORTHUMBRIA	6997392	Revenue	1MB20	Workforce Reform	305.0
		Revenue Expenditure	23-Aug-2016 UNIVERSITY OF NORTHUMBRIA	6981937	Revenue		Car Parking Management	64298.2
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	22-Aug-2016 UNIVERSITY OF NORTHUMBRIA	6995121	Revenue		Architecture Building Design	4583.3
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10-Aug-2016 UNW	6985821	Revenue		Eldon Square	1400.0
Children's Services	Educ School Planning	Revenue Expenditure	19-Aug-2016 V RUSHFORD	6994652	Revenue		2Yr Old Learning & Childcare	1309.5
Environment & Regeneration		Revenue Expenditure	03-Aug-2016 VAISALA LTD	6934915	Revenue		UTMC	2120.0
		Revenue Expenditure	15-Aug-2016 VALVE SERVICES	6970303	Revenue		Wide District Heating	470.0
Environment & Regeneration		Revenue Expenditure	26-Aug-2016 VALVE SERVICES	6987542	Revenue		Wide District Heating	470.0
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 VENESTA	6978687	Revenue		Minor Works Contracts	3332.0
		Revenue Expenditure	31-Aug-2016 VENESTA	6984536	Revenue		Minor Works Contracts	4653.5
Adult and Culture	Social Services-Care Support			6980851	Revenue		Domestic Violence	17666.0
		Revenue Expenditure	05-Aug-2016 VICTIM SUPPORT		Revenue			
		Revenue Expenditure	19-Aug-2016 VIDEX SECURITY LTD	6979992			Electrical Stand Alone Works	588.0
Environment & Regeneration		Revenue Expenditure	04-Aug-2016 VIPA UK LIMITED	6970221	Revenue	1D559	Street Enforcement	590.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994807	Capital	2N401	Capital General	1081.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994808	Capital	2N401	Capital General	2636.9
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994809	Capital	2N401	Capital General	2825.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994810	Capital	2N401	Capital General	360.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994811	Capital	2N401	Capital General	786.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19-Aug-2016 VIRGIN MEDIA	6994812	Capital	2N401	Capital General	5383.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Aug-2016 VIRGIN MEDIA	6994813	Capital	2N401	Capital General	1825.0
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31-Aug-2016 VIRGIN MEDIA	7001991	Capital	2N401	Capital General	2218.0
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016 VIRGIN MEDIA BUSINESS	6946812	Revenue	1CC24	Telecoms	255.0
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016 VIRGIN MEDIA BUSINESS	6980973	Revenue		Telecoms	7163.3
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016 VIRGIN MEDIA BUSINESS	6981000	Revenue	1CC24	Telecoms	421.1
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016 VIRGIN MEDIA BUSINESS	6981001	Revenue	1CC24	Telecoms	255.0
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	05-Aug-2016 VIRGIN MEDIA BUSINESS	6981002	Revenue	1CC24	Telecoms	6454.2
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987465	Revenue	1CC24	Telecoms	659.4
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987600	Revenue		Telecoms	255.0
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987604	Revenue		Telecoms	659.4
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987607	Revenue		Telecoms	659.4
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987609	Revenue		Telecoms	659.4
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987611	Revenue		Telecoms	659.4
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987612	Revenue		Telecoms	659.4
	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987612	Revenue		Telecoms	659.
					Revenue		Telecoms	7254.0
Chief Executive's	CD - ICT Services (Seb & Child)	Revenue Expanditure						
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987616				
Chief Executive's Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987618	Revenue	1CC24	Telecoms	6730.3
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS 11-Aug-2016 VIRGIN MEDIA BUSINESS	6987618 6987621	Revenue Revenue	1CC24 1CC24	Telecoms Telecoms	6730.3 6792.1
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987618	Revenue	1CC24 1CC24 1CC24	Telecoms	6730.3

Directorate	Samiaa Area	Crown Deceription	Paid Date Supplier Name	Internal De	of Con/Boy	Coat Can	tro Cost Contro Nomo	Total
Chief Executive's	Service Area CD - ICT Services (Sch & Child)	Group Description Revenue Expenditure	Paid Date Supplier Name 11-Aug-2016 VIRGIN MEDIA BUSINESS	6987644	Revenue		Telecoms	424.73
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987645	Revenue		Telecoms	408.53
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987646	Revenue		Telecoms	437.57
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987648	Revenue		Telecoms	414.16
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987651	Revenue		Telecoms	341.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	11-Aug-2016 VIRGIN MEDIA BUSINESS	6987654	Revenue		Telecoms	377.37
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016 VIRGIN MEDIA BUSINESS	6988003	Revenue		Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016 VIRGIN MEDIA BUSINESS	6988004	Revenue		Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Aug-2016 VIRGIN MEDIA BUSINESS	6988006	Revenue		Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Aug-2016 VIRGIN MEDIA BUSINESS	6989603	Revenue		Telecoms	6764.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993527	Revenue		Telecoms	13848.05
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993527	Revenue		General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993530	Revenue		Telecoms	51637.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993642	Revenue		Telecoms	13352.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993642	Revenue		General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993643	Revenue		Telecoms	12747.28
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	18-Aug-2016 VIRGIN MEDIA BUSINESS	6993643	Revenue		General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS	7000825	Revenue		Telecoms	13676.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS	7000829	Revenue		Telecoms	49753.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS	7000829	Revenue		Telecoms	6795.19
	CD - ICT Services (Sch & Child)		30-Aug-2016 VIRGIN MEDIA BUSINESS	7000833	Revenue		SB ICT Broadband Connectivity	39109.93
Chief Executive's		Revenue Expenditure		7000833	Revenue			
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS	7000834 7000835	Revenue		Telecoms	5485.19 9177.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS				Telecoms	
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 VIRGIN MEDIA BUSINESS	7000836	Revenue		Telecoms Conoral Fund	399.00
Children's Services	Throckley First School	Revenue Income	03-Aug-2016 VISION FOR EDUCATION LTD	6976404	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016 VISION FOR EDUCATION LTD	6977867	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	03-Aug-2016 VISION FOR EDUCATION LTD	6977885	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	03-Aug-2016 VISION FOR EDUCATION LTD	6978417	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016 VISION FOR EDUCATION LTD	6979824	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Aug-2016 VISION FOR EDUCATION LTD	6979832	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	09-Aug-2016 VISION FOR EDUCATION LTD	6980982	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	09-Aug-2016 VISION FOR EDUCATION LTD	6980983	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6986957	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6986959	Revenue		General Fund	0.00
Children's Services	Throckley First School	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987143	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987147	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987148	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987149	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987151	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987154	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987156	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987164	Revenue		General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987165	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	12-Aug-2016 VISION FOR EDUCATION LTD	6987169	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 VISION FOR EDUCATION LTD	6987666	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 VISION FOR EDUCATION LTD	6987667	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	15-Aug-2016 VISION FOR EDUCATION LTD	6987668	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	19-Aug-2016 VISION FOR EDUCATION LTD	6994607	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	23-Aug-2016 VISION FOR EDUCATION LTD	6996403	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Aug-2016 VISION TECHNIQUES (UK) LTD	6988264	Revenue	1KE41	Domestic Refuse Collection	420.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Aug-2016 VISUAL SECURITY SYSTEMS	6944270	Revenue	1KJ42	Security Consultancy	490.00
Chief Executive's	CD - Markets	Revenue Expenditure	15-Aug-2016 VITAL ENERGI UTILITIES LIMITED	6989163	Revenue	1DY02	The Cedars Block	4214.71
HRA	HRA General	Revenue Expenditure	26-Aug-2016 VITAL ENERGI UTILITIES LIMITED	6999521	Revenue	1HGA7	DH - Biomass	26713.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2016 VIV HOGG CONSULTANCY LTD	6989648	Revenue	1MB14	Social Care Strategic Mngment	11250.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08-Aug-2016 VODAFONE CORPORATE	6982452	Revenue	1CX50	Technical Refresh	2598.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2016 VODAFONE CORPORATE	7000860	Revenue	1V205	Car Parking Management	1260.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Aug-2016 VODAFONE LIMITED DIVERSIONARY WORKS TEAM	6993798	Capital	2DP02	Devt Capital CC	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 VOYAGE	6996696	Revenue	1MH20	Residential Care PD	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 VOYAGE	6996696	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016 VOYAGE	7000601	Revenue	1MG20	Residential Care OP	47341.82
Adult and Culture	Social Services	Revenue Expenditure	30-Aug-2016 VOYAGE	7000603	Revenue		Residential Care OP	23325.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 VOYAGE LTD	6976367	Revenue		Supported Living LD	4347.32
Adult and Culture	Social Services	Revenue Expenditure	04-Aug-2016 VOYAGE LTD	6978590	Revenue		Supported Living LD	4347.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2016 VOYAGE LTD	7001936	Revenue		Supported Living LD	5141.95
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 W O SILMON LTD	6978667	Revenue		Fleet Fuel Account	12000.00
Environment & Regeneration		Revenue Expenditure	05-Aug-2016 W O SILMON LTD	6978669	Revenue		Fleet Workshops OH	3451.00
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 WACKER (GREAT BRITAIN) LTD	6990950	Revenue		Highways	294.97
Environment & Regeneration		Revenue Income	18-Aug-2016 WACKER (GREAT BRITAIN) LTD	6990950	Revenue		General Fund	0.00
	Highways	Revenue Expenditure	09-Aug-2016 WACKER NEUSON LTD	6981134	Revenue		Highways	475.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2016 WADDS COMMERCIAL GLASS & GLAZIERS	6997526	Revenue		Haymarket Bus Station	489.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	05-Aug-2016 WALBOTTLE CAMPUS	6981210	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WALGOTTLE CAMPUS	6996657	Revenue		Residential Care OP	49030.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WALKER LODGE	6996657	Revenue		Residential Care PD	1887.04
Adult and Culture			23-Aug-2016 WALKER LODGE 23-Aug-2016 WALKER LODGE					
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		6996657 6996657	Revenue Revenue		Residential Care MH Residential Care OP	3929.92
			23-Aug-2016 WALKER LODGE	6996657	Revenue			-11991.58
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WALKER LODGE	6996657	nevenue	INIT20	Residential Care PD	-495.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Cost	Centre Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016 WALKER MEDICAL GROUP	6981095	Revenue 1ML1		3602.38
Adult and Culture	Social Services	Revenue Expenditure	22-Aug-2016 WALKER PHARMACY LTD	6995452	Revenue 1ML1		1198.03
Adult and Culture	Social Services	Revenue Income	22-Aug-2016 WALKER PHARMACY LTD	6995452	Revenue 4RX0		0.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2016 WALKER TAXIS	6983247	Revenue 1MC2	0 In-House Foster Carer Costs	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WALLACE HOUSE	6996664	Revenue 1MG2		1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WALLACE MEWS	6996685	Revenue 1MK1		4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WALLACE MEWS	6996685	Revenue 1MK2		3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WALLACE MEWS	6996685	Revenue 1MK1		-319.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Aug-2016 WALTON LUXURY TRAVEL	6984870	Revenue 1KE8		480.00
Children's Services	Educ School Planning	Revenue Expenditure	03-Aug-2016 WALTON ROBINSON LTD	6978641	Revenue 1MF0		3649.98
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2016 WARD HADAWAY	6974710	Revenue 1RB1		1546.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 WARD HADAWAY	6985976	Revenue 1RB1		1928.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 WARD HADAWAY	6985977	Revenue 1RB1		902.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 WARD HADAWAY	6985980	Revenue 1RB1		590.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2016 WARD HADAWAY	6985981	Revenue 1RB1		429.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Aug-2016 WARREN ACCESS LTD	6974694	Revenue 1KB0		300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	08-Aug-2016 WARREN ACCESS LTD	6983198	Revenue 1KB0		1225.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2016 WARREN ACCESS LTD	6983330	Revenue 1KES		320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WASHINGTON GRANGE	6984617	Revenue 1MG2		3971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WASHINGTON GRANGE	6984617	Revenue 1MG2		-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WASHINGTON LODGE CARE HOME	6984644	Revenue 1MG1	0 Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016 WATES CONSTRUCTION LTD	6977062	Capital 2HE2		647854.58
HRA	HRA Planning QS	Capital Expenditure	05-Aug-2016 WATES CONSTRUCTION LTD	6977063	Capital 2HE0		188440.85
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	09-Aug-2016 WATSON ELECTRICALS	6984432	Revenue 1DY4		464.45
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016 WAVERLEY LODGE	6974476	Revenue 1MG5		8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016 WAVERLEY LODGE	6974478	Revenue 1MG5		8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016 WAVERLEY LODGE	6974479	Revenue 1MG5		8064.00
Adult and Culture	Social Services	Revenue Expenditure	01-Aug-2016 WAVERLEY LODGE	6974480	Revenue 1MG5		5820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 WAVERLEY LODGE	6976356	Revenue 1MG5		3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 WAVERLEY LODGE	6976357	Revenue 1MK5		576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984608	Revenue 1MG1		-23.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984608	Revenue 1MG2		3688.36
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WAVERLEY LODGE	6984608	Revenue 1MG1		90.87
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WAVERLEY LODGE	6984608	Revenue 1MG2		-990.92
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WAVERLEY LODGE	6984608	Revenue 1MK1		1412.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MG1		63882.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MG2		-578.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MH1		448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MK1		4479.60
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MG1		-7353.50
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WAVERLEY LODGE	6984609	Revenue 1MG2		2203.61
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	31-Aug-2016 WAY2COMMUNICATE TLD	6998541	Capital 2N40		3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2016 WAYMARKS	6983392	Revenue 1MK5		50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Aug-2016 WAYMARKS	6983392	Revenue 1MK5		-451.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 WELBECK ACADEMY PART OF WISE ACADEMIES	6995306	Revenue 1EEP		5092.50
Adult and Culture	Social Services	Revenue Expenditure	02-Aug-2016 WELFORD CENTRE	6974208	Revenue 1MX0		335.83
Adult and Culture	Social Services	Revenue Income	02-Aug-2016 WELFORD CENTRE	6974208	Revenue 1MX0		6.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 WELLBURN HOUSE	6996636	Revenue 4WX1	3	1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WELLBURN HOUSE	6996636	Revenue 1MG2	0 Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WELLBURN HOUSE	6996636	Revenue 1MG2		-1256.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Aug-2016 WEMO-TEC UK LTD	6989132	Revenue 1KTC	D A69 Routine Works	2091.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Aug-2016 WEMO-TEC UK LTD	6992437	Revenue 1KTC	D A69 Routine Works	408.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	30-Aug-2016 WEMO-TEC UK LTD	6996418	Revenue 1KTC		1226.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WENSLEY HOUSE	6984629	Revenue 1MG2	0 Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WENSLEY HOUSE	6984629	Revenue 1MG2		-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WENTWORTH GRANGE	6996655	Revenue 1MH2		2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WENTWORTH GRANGE	6996655	Revenue 1MH2	0 Residential Care PD	-495.80
Children's Services	Schools Payment Agency	Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980721	Revenue 4RX0		664.29
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980716	Revenue 4RX0		664.28
Environment & Regeneration	Highways	Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980717	Revenue 4RX0		664.29
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980718	Revenue 4RX0		664.29
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980719	Revenue 4RX0		1054.43
Environment & Regeneration		Revenue Income	26-Aug-2016 WERNICK HIRE LTD	6980719	Revenue 4RX0		0.00
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980722	Revenue 4RX0		895.00
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980723	Revenue 4RX0		775.00
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980728	Revenue 4RX0		708.56
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980729	Revenue 4RX0		784.29
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980731	Revenue 4RX0		708.56
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6980732	Revenue 4RX0		708.50
Environment & Regeneration		Current Assets	05-Aug-2016 WERNICK HIRE LTD	6981031	Revenue 4RX0		514.30
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6981190	Revenue 4RX0		251.44
Environment & Regeneration		Revenue Income	26-Aug-2016 WERNICK HIRE LTD 26-Aug-2016 WERNICK HIRE LTD	6981190	Revenue 4RX0		0.00
Environment & Regeneration		Current Assets	26-Aug-2016 WERNICK HIRE LTD	6981190	Revenue 4RX0		748.56
Children's Services	Educ School Planning	Revenue Expenditure	26-Aug-2016 WERNICK HIRE LTD 22-Aug-2016 WEST DENTON PLAYGROUP	6995245	Revenue 1EEP		14985.11
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 WEST END PLAYGROUP	6995245 6995289	Revenue 1EEP		3055.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 WEST END PLAYGROUP 03-Aug-2016 WEST END WOMEN AND GIRLS CENTRE	6995289 6978507	Revenue 1ML0	8	2506.28
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Adult and Culture Social Sorvices Camerint Revnue Income 04 Aug 2018 WESTWOOD LODE NURSEN HOME 6844655 Revnue Minited Came PD Adult and Culture Social Sorvices Camerint Revnue Income 04 Aug 2018 WESTWOOD LODE NURSEN HOME 6844671 Revnue Notal Adult and Culture Lobrates Calaay Pagments Revnue Income 04 Aug 2018 WESTWOOD LODE NURSEN HOME 684471 Revnue Notal Adult and Culture Lobrates Calaay Pagments Revnue Income 04 Aug 2018 WH HOWES LTD 68133 Revnue Revnue Income 1413 Social Sorvices Camerint Revnue Income 04 Aug 2018 WH HOWES LTD 68133 Revnue Revnue Income 1414 Social Sorvices Camerint Revnue Income 1414 Social Sorvices Camerint Revnue Income 1449 2144 14144 1414 14144 1									-991.60
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Adult and Culture Lubrains-Galaxy Payments Revenue Report 09 Aug 2016 WF HOWES LTD 698470 Revenue FAX01 General Fund Adult and Culture Lubrains-Galaxy Fayments Revenue Revonue Expenditure 19 Aug 2016 WF HOWES LTD 698470 Revenue FAX01 General Fund Adult and Culture Social Services-Carefits Revenue Expenditure 23 Aug 2016 WHATFELTED COURT 698686 Revenue MIX02 Revenue MIX02 Adult and Culture Social Services-Carefits Revenue Expenditure 23 Aug 2016 WHATFELTED COURT 6986868 Revenue MIX03									616.56
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Aduit and Culture Social Services-Carefielt Revenue Neme Revenue Service R	Adult and Culture								-9851.68
Adult and Culture Social Services Carefixt Revenue Expenditure 23-us_2016 WHITEHORSE LODGE LID 699725 Revenue Nursing Care OP Children's Services Carefirst - Independant Foster payment Revenue Expenditure 22-us_2016 WHITEHORSE LODGE LID 699345 Revenue KD Indersity Care OP Adult and Culture Social Services Carefirst Revenue Expenditure 23-us_2016 WHITEHORSE LODGE LID 699633 Revenue KD Reistential Care OP Adult and Culture Social Services Carefirst Revenue Expenditure 23-us_2016 WHIDER PLAN LID 6996633 Revenue KD Residential Care OP Chief Executive's Exchequer Payrol Revenue Expenditure 12-us_2016 WHIDER PLAN LID 6996633 Revenue KD Payrol Chief Executive's Exchequer Payrol Revenue Expenditure 12-us_2016 WHIDER PLAN LID 6988275 Revenue KD Payrol Chief Executive's Exchequer Payrol Revenue Expenditure 12-us_2016 WHIDER PLAN LID 6988277 Revenue KD Payrol Chief Executive's Exchequer Payrol Revenue Expenditure	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WHEATFIELD COURT	6996626	Revenue	1MG20	Residential Care OP	-1697.60
Chriefers Carefirst Independant Poster payments Revenue Expenditure 22-Aug-2016 WHTEH-DASE LDDGE LTD 6985345 Revenue IMC20 Relearnel Fund Aduit and Culture Social Services-Carefirst Revenue Expenditure 16-Aug-2016 WHTEH-DASE LDDGE LTD 6985037 Revenue HMC30 Relearnel Fund Aduit and Culture Social Services-Carefirst Revenue Expenditure 12-Aug-2016 WHORE TON GRANGE 6986053 Revenue HMC30 Residential Care OP Aduit and Culture Social Services-Carefirst Revenue Expenditure 12-Aug-2016 WHORE TON GRANGE 6986633 Revenue HMC30 Residential Care OP Chief Executive's Exchaguer Payrol Revenue Expenditure 12-Aug-2016 WHORE PLAN ITD 698827 Revenue HC60 Payrol Chief Executive's Exchaguer Payrol Revenue Expenditure 12-Aug-2016 WHORE PLAN ITD 698827 Revenue HC60 Payrol Chief Executive's Exchaguer Payrol Revenue Expenditure 12-Aug-2016 WHORE PLAN ITD 698827 Revenue HC60 Payrol Chief Executive's Exchaguer Payrol<	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WHEATFIELD COURT	6996626	Revenue	1MH10	Nursing Care PD	-337.60
Childres Services Carefind - Independant Poster jayament Revenue Expenditure 22-Aug 2016 WHITE/HORSE LDDGE LTD 689534 Revenue MAII Match Aduit and Culture Social Services-Carefirst Revenue Expenditure 23-Aug 2016 WHITE/HORSE LDDGE LTD 6996633 Revenue MAI2 Residential Care OP Aduit and Culture Social Services-Carefirst Revenue Expenditure 12-Aug 2016 WHITE/HORSE LDDGE LTD 6986236 Revenue MAI2 Residential Care OP Chief Executive's Exchequer Payrol Revenue Expenditure 12-Aug 2016 WIDER PLAN LTD 698827 Revenue PCO Payrol Chief Executive's Exchequer Payrol Revenue Expenditure 12-Aug 2016 WIDER PLAN LTD 698827 Revenue PCO Payrol Chief Executive's Exchequer Payrol Revenue Expenditure 12-Aug 2016 WIDER PLAN LTD 698827 Revenue PCO Payrol Chief Executive's Exchequer Payrol Revenue Expenditure 12-Aug 2016 WIDER PLAN LTD 698827 Revenue PCO Payrol Chief Executive's Exchequer Payrol Revenue Expenditure <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>23-Aug-2016 WHEATFIELD COURT</td> <td>6996725</td> <td>Revenue</td> <td>1MG10</td> <td>Nursing Care OP</td> <td>7258.95</td>	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WHEATFIELD COURT	6996725	Revenue	1MG10	Nursing Care OP	7258.95
Aduit and CultureSocial ServicesRevenue Expenditure16-Aug 2016 WHORNETON GRANGE699087RevenueML00PH - Drugs and alcohalAduit and CultureSocial Services-CarefirstRevenue Income23-Aug 2016 WHORLEON GRANGE699633RevenueML02Residential Care OPAduit and CultureSocial Services-CarefirstRevenue Expenditure12-Aug 2016 WIDER PLAN LTD698827RevenuePC00PayrollChief Executive'sExchequer PayrolRevenue Expenditure12-Aug 2016 WIDER PLAN LTD698827RevenueRevenueRevenue ExpenditureChief Executive'sExchequer PayrolRevenue Expenditure12-Aug 2016 WIDER PLAN LTD698827RevenueRevenueRevenueRevenueChief Executive'sExchequer PayrolRevenue Expenditure12-Aug 2016 WIDER PLAN LTD698827Revenue	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 WHITEHORSE LODGE LTD	6995345	Revenue	1MC02	Ind Sector Placements	143285.72
Adult and CultureSocial Services-CarefrixtRevenue Expenditure23-Aug-2016 WHORLTON GRANGE6996633Revenue IMG20Residenila Care OPChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998627Revenue 1/CPOPayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998275Revenue 1/CPOPayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998275Revenue14-AUGChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998277Revenue14-AUGChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998287Revenue 14-AUG6peral FundChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998287Revenue 14-AUG6peral FundChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6998287Revenue 14-AUG6peral FundChief Executive'sExchequer PayrolRevenue Expenditure12-Au	Children's Services	Carefirst - Independant Foster payments	Revenue Income	22-Aug-2016 WHITEHORSE LODGE LTD	6995345	Revenue	4RX01	General Fund	0.00
Adult and CultureSocial Sarvices-CarefirstRevenue Income29-2016 WHORLTON GRANGE698633Revenue10-200Revenue CareParvolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988275Revenue10-00PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988276Revenue10-00PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988276Revenue10-00PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277RevenueRevenue6700PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277Revenue10-00PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD698827Revenue10-00PayrolChief Executive'sExchequer PayrolRevenue Expenditure12-Aug-2016 WIDER PLAN LTD698827Revenue10-00 <t< td=""><td>Adult and Culture</td><td>Social Services</td><td>Revenue Expenditure</td><td>16-Aug-2016 WHITWORTH CHEMIST</td><td>6990987</td><td>Revenue</td><td>1ML09</td><td>PH - Drugs and alcohol</td><td>705.00</td></t<>	Adult and Culture	Social Services	Revenue Expenditure	16-Aug-2016 WHITWORTH CHEMIST	6990987	Revenue	1ML09	PH - Drugs and alcohol	705.00
Chiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668827Revenue 10F00PayrollChiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668827Revenue 4700General FundChiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668827Revenue 10F00PayrollChiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668827Revenue10F00PayrollChiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668827Revenue10F00PayrollChiel ExecutivésExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD668828Revenue10F00PayrollChiel ExecutivésE	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WHORLTON GRANGE	6996633	Revenue	1MG20	Residential Care OP	41003.30
Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988275RevenueRevenueChief Executive'sChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988276Revenue47X01PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988277Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988277Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988277Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988278Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988281Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WDER PLAN LTD6988282Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WDER PLAN LTD6988282Revenue4X01General FundChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WDER PLAN LTD6988282Revenue4X01General FundChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WDER PLAN LTD6988282Revenue4X01General Fund <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Income</td> <td>23-Aug-2016 WHORLTON GRANGE</td> <td>6996633</td> <td>Revenue</td> <td>1MG20</td> <td>Residential Care OP</td> <td>-11623.76</td>	Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WHORLTON GRANGE	6996633	Revenue	1MG20	Residential Care OP	-11623.76
Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988275RevenueRevenue6AD(1)Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277RevenueRevenueRevenueRevenueRevenueRevenueRevenue12-Aug-2016 WIDER PLAN LTD6988277Revenue<	Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Aug-2016 WIDER PLAN LTD	6988236	Revenue	1CF00	Payroll	348.90
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Chiel Executive'sExcheguer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988 277Revenue16-00PayrollChiel Executive'sExcheguer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277RevenueRevenueRevenueFacheguer PayrollChiel Executive'sExcheguer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277Revenue <td>Chief Executive's</td> <td></td> <td>Revenue Income</td> <td></td> <td>6988275</td> <td>Revenue</td> <td>4RX01</td> <td></td> <td>0.00</td>	Chief Executive's		Revenue Income		6988275	Revenue	4RX01		0.00
Chiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988277Revenue 1CP00PayrollChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988278Revenue1CP00PayrollChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988278Revenue1CP00PayrollChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988281Revenue1CP00PayrollChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue4RX01General FundChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue4RX01General FundChiel Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282RevenueHX02Residenial Care LDChiel Executive'sExchequer PayrollRevenue Expenditure23-Aug-2016 WILKNSON PARK CARE HOME6996756RevenueHX02Residenial Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKNSON PARK CARE HOME6996757RevenueHX02Residenial Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILLMSON CONSTRUCTION EQUIPMENT LTD6996757RevenueHX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure	Chief Executive's				6988276	Revenue	1CF00		183.90
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Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988270Revenue10-F00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988281Revenue10-F00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988281Revenue10-F00PayrollChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WIDER PLAN LTD6988282Revenue17-F00PayrollChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WIDER PLAN LTD6988282Revenue17-F00PayrollChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WIDER PLAN LTD6988282Revenue17-F00PayrollAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILKINSON PARK CARE HOME6996756Revenue1ME/20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1ME/20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure12-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLMASON CONSTRUCTION EQUIPMENT LTD6974578Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15									0.00
Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988280Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Income12-Aug-2016 WIDER PLAN LTD6988281Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988281Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue1CF00PayrollAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILENSON PARK CARE HOME6996756RevenueHK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996757RevenueHK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6996757RevenueHK20Residential Care LDEnvironment & RegenerationHighwaysCurrent Assets01-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6996757RevenueHK20General FundEnvironment & RegenerationHighwaysCurrent Assets01-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6996757RevenueHK20General FundEnvironment & Regeneration<									42.60
Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988281Revenue1CP0PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure23-Aug-2016 WIDER PLAN LTD6988282Revenue1KX20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996756Revenue1MX20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MX20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MX20Residential Care LDAdult and Services-CarefirstRevenue Expenditure23-Aug-2016 WILLMSON CONSTRUCTION EQUIPMENT LTD6974578Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLMSON CONSTRUCTION EQUIPMENT LTD6981618Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & Regener									20.45
Chief Executive'sExchequer PayrollRevenue hoome12-Aug-2016 WIDER PLAN LTD6988281Revenue4R01General FundChief Executive'sExchequer PayrollRevenue knome12-Aug-2016 WIDER PLAN LTD6988282Revenue4R01General FundAdult and CultureSocial Services-CarefirstRevenue knome12-Aug-2016 WILKINSON PARK CARE HOME6996756Revenue4R02Residential Care LDAdult and CultureSocial Services-CarefirstRevenue hoome23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue hoome23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue hoome23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD697678Revenue4RN01General FundEnvironment & RegenerationHighwaysCurrent Assets14-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD697618Revenue4RN01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RN01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986118Revenue4RN1General Fund									78.43
Chief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue1CF00PayrollChief Executive'sExchequer PayrollRevenue Expenditure12-Aug-2016 WIDER PLAN LTD6988282Revenue4RX01General FundAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996756Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILLIANSON CONSTRUCTION EQUIPMENT LTD6974578Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD697552Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>									0.00
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Adult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996756Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure23-Aug-2016 WILKINSON PARK CARE HOME6996757Revenue1MK20Residential Care LDAdult and CultureSocial Services-CarefirstRevenue Income23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD697572Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets01-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD697552Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6981513Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986108Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT L									0.00
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Environment & RegenerationHighwaysCurrent Assets15-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986109Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986118Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986110Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986120Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets15-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6986120Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets23-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6987252Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets23-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6987253Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets23-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6987253Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets23-Aug-2016WILLIAMSON CONSTRUCTION EQUIPMENT LTD6987253Revenue4RX01General FundEnvironment & RegenerationHighwaysCurrent Assets23									250.83
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Environment & Regeneration Highways Current Assets 15-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6986120 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987252 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987253 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987253 Revenue 4RX01 General Fund									372.00
Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987252 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987253 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987253 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987258 Revenue 4RX01 General Fund									735.59
Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987253 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987258 Revenue 4RX01 General Fund									308.29
Environment & Regeneration Highways Current Assets 23-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987258 Revenue 4RX01 General Fund									320.00
									794.77
Environment & Regeneration Allendale Building Current Assets 11-Aug-2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 6987265 Revenue 4RX01 General Fund									296.80
									298.93
Environment & Regeneration & E&R Parking Services Revenue Expenditure 02-Aug-2016 WILLINGS SERVICES LTD 6922896 Revenue 1V204 Car Parking Infrastructure	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2016 WILLINGS SERVICES LTD	6922896	Revenue	1V204	Car Parking Infrastructure	436.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Cont	re Cost Centre Name	Total
		Revenue Expenditure	09-Aug-2016 WILLINGS SERVICES LTD	6985085	Revenue		Car Parking Infrastructure	736.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Aug-2016 WILLINGS SERVICES LTD	6993654	Revenue		Car Parking Infrastructure	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WILLOW LODGE	6996656	Revenue		Nursing Care PD	1842.08
Adult and Culture				6996656	Revenue			-400.60
	Social Services-Carefirst	Revenue Income	23-Aug-2016 WILLOW LODGE				Nursing Care PD	
Adult and Culture	Social Services-Carefirst	Long Term Assets	09-Aug-2016 WINDSOR COURT NURSING &	6984656	Revenue			1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WINDSOR COURT NURSING &	6984656	Revenue		Nursing Care OP	8021.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Aug-2016 WINDSOR COURT NURSING &	6984656	Revenue		Residential Care OP	3207.08
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WINDSOR COURT NURSING &	6984656	Revenue		Nursing Care OP	-796.20
Adult and Culture	Social Services-Carefirst	Revenue Income	09-Aug-2016 WINDSOR COURT NURSING &	6984656	Revenue		Residential Care OP	-898.78
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	22-Aug-2016 WITHERSLACK GROUP LTD	6995355	Revenue		Ind Sector Placements	327333.57
Children's Services	Invoice	Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6985692	Revenue	4RX01	General Fund	1386.22
Children's Services	Invoice	Revenue Income	10-Aug-2016 WOLSELEY UK LTD	6985692	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016 WOLSELEY UK LTD	6971058	Revenue	4RX01	General Fund	1110.53
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6971058	Revenue	4RX01	General Fund	3.75
		Revenue Expenditure	17-Aug-2016 WOLSELEY UK LTD	6971341	Revenue		District Heating	1244.79
Environment & Regeneration		Current Assets	18-Aug-2016 WOLSELEY UK LTD	6971346	Revenue		General Fund	1669.28
Environment & Regeneration		Revenue Income	18-Aug-2016 WOLSELEY UK LTD	6971346	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	18-Aug-2016 WOLSELEY UK LTD	6971347	Revenue		General Fund	504.54
Environment & Regeneration		Long Term Assets	18-Aug-2016 WOLSELEY UK LTD	6971347	Revenue		General Fund	0.01
			0	6974429				290.55
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 WOLSELEY UK LTD		Revenue		Mechanical Stand Alone Works	
Environment & Regeneration		Current Assets	10-Aug-2016 WOLSELEY UK LTD	6974431	Revenue		General Fund	1555.71
Environment & Regeneration		Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6974431	Revenue		General Fund	6.66
Environment & Regeneration		Revenue Income	10-Aug-2016 WOLSELEY UK LTD	6974431	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	24-Aug-2016 WOLSELEY UK LTD	6974432	Revenue		General Fund	1076.51
Environment & Regeneration	Allendale Rd	Revenue Income	24-Aug-2016 WOLSELEY UK LTD	6974432	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016 WOLSELEY UK LTD	6974433	Revenue	4RX01	General Fund	587.92
Environment & Regeneration		Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6974433	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration		Revenue Income	10-Aug-2016 WOLSELEY UK LTD	6974433	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 WOLSELEY UK LTD	6975527	Revenue		Mechanical Stand Alone Works	1960.11
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 WOLSELEY UK LTD	6975528	Revenue		Mechanical Stand Alone Works	1821.55
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 WOLSELEY UK LTD	6975531	Revenue		Mechanical Stand Alone Works	2877.23
Environment & Regeneration								
		Revenue Expenditure	24-Aug-2016 WOLSELEY UK LTD	6975533	Revenue		Mechanical Stand Alone Works	405.92
Environment & Regeneration		Revenue Expenditure	24-Aug-2016 WOLSELEY UK LTD	6975534	Revenue		Mechanical Stand Alone Works	555.99
Environment & Regeneration		Revenue Expenditure	18-Aug-2016 WOLSELEY UK LTD	6975535	Revenue		Mechanical Stand Alone Works	360.02
Environment & Regeneration		Revenue Expenditure	15-Aug-2016 WOLSELEY UK LTD	6975538	Revenue		Mechanical Stand Alone Works	6623.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016 WOLSELEY UK LTD	6975539	Revenue	1KVEM	Mechanical Stand Alone Works	418.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Aug-2016 WOLSELEY UK LTD	6975541	Revenue	1KVEM	Mechanical Stand Alone Works	1454.25
Environment & Regeneration	Allendale Rd	Current Assets	30-Aug-2016 WOLSELEY UK LTD	6976482	Revenue	4RX01	General Fund	1734.82
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Aug-2016 WOLSELEY UK LTD	6976482	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Bd	Current Assets	15-Aug-2016 WOLSELEY UK LTD	6976483	Revenue	4BX01	General Fund	1232.39
Environment & Regeneration		Long Term Assets	15-Aug-2016 WOLSELEY UK LTD	6976483	Revenue		General Fund	6.69
Environment & Regeneration		Revenue Expenditure	10-Aug-2016 WOLSELEY UK LTD	6979590	Revenue		Mechanical Stand Alone Works	260.80
Environment & Regeneration		Current Assets	10-Aug-2016 WOLSELEY UK LTD	6979621	Revenue		General Fund	313.62
				6979621	Revenue		General Fund	6.42
Environment & Regeneration		Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6980195	Revenue			827.70
Environment & Regeneration		Current Assets	10-Aug-2016 WOLSELEY UK LTD				General Fund	
Environment & Regeneration		Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6980195	Revenue		General Fund	0.02
Environment & Regeneration		Revenue Income	10-Aug-2016 WOLSELEY UK LTD	6980195	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	10-Aug-2016 WOLSELEY UK LTD	6980196	Revenue		General Fund	561.47
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6980196	Revenue		General Fund	0.02
Environment & Regeneration	Allendale Rd	Current Assets	10-Aug-2016 WOLSELEY UK LTD	6982424	Revenue	4RX01	General Fund	1831.76
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Aug-2016 WOLSELEY UK LTD	6982424	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016 WOLSELEY UK LTD	6982425	Revenue	4RX01	General Fund	1323.64
Environment & Regeneration		Long Term Assets	15-Aug-2016 WOLSELEY UK LTD	6982425	Revenue		General Fund	0.03
Environment & Regeneration		Current Assets	15-Aug-2016 WOLSELEY UK LTD	6985881	Revenue		General Fund	612.41
Environment & Regeneration		Long Term Assets	15-Aug-2016 WOLSELEY UK LTD	6985881	Revenue		General Fund	-0.01
Environment & Regeneration		Current Assets	15-Aug-2016 WOLSELEY UK LTD	6986723	Revenue		General Fund	639.36
Environment & Regeneration		Long Term Assets	15-Aug-2016 WOLSELEY UK LTD	6986723	Revenue		General Fund	0.01
Environment & Regeneration		Current Assets	15-Aug-2016 WOLSELEY UK LTD	6986724	Revenue		General Fund	877.49
Environment & Regeneration		Long Term Assets	15-Aug-2016 WOLSELEY UK LTD	6986724	Revenue		General Fund	1.01
Environment & Regeneration		Revenue Expenditure	31-Aug-2016 WOLSELEY UK LTD	6988493	Revenue		Mechanical Stand Alone Works	580.13
Environment & Regeneration		Revenue Income	31-Aug-2016 WOLSELEY UK LTD	6988493	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	15-Aug-2016 WOLSELEY UK LTD	6988503	Revenue	4RX01	General Fund	617.76
Environment & Regeneration	Allendale Rd	Current Assets	15-Aug-2016 WOLSELEY UK LTD	6988504	Revenue	4RX01	General Fund	1067.06
Environment & Regeneration	Allendale Rd	Revenue Income	15-Aug-2016 WOLSELEY UK LTD	6988504	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	22-Aug-2016 WOLSELEY UK LTD	6988982	Revenue	4RX01	General Fund	986.11
Environment & Regeneration		Long Term Assets	22-Aug-2016 WOLSELEY UK LTD	6988982	Revenue		General Fund	7.81
Environment & Regeneration		Current Assets	31-Aug-2016 WOLSELEY UK LTD	6988989	Revenue		General Fund	1586.97
Environment & Regeneration		Long Term Assets	31-Aug-2016 WOLSELEY UK LTD	6988989	Revenue		General Fund	3.02
Environment & Regeneration		Current Assets	30-Aug-2016 WOLSELEY UK LTD	6988990	Revenue		General Fund	1028.04
Environment & Regeneration								
		Revenue Income	30-Aug-2016 WOLSELEY UK LTD	6988990	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2016 WOLSELEY UK LTD	6990922	Revenue		Response East	272.97
Environment & Regeneration		Current Assets	17-Aug-2016 WOLSELEY UK LTD	6990924	Revenue		General Fund	528.72
Environment & Regeneration		Current Assets	18-Aug-2016 WOLSELEY UK LTD	6992439	Revenue		General Fund	1750.48
Environment & Regeneration		Revenue Income	18-Aug-2016 WOLSELEY UK LTD	6992439	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	23-Aug-2016 WOLSELEY UK LTD	6993572	Revenue	4RX01	General Fund	878.76
Environment & Regeneration	Allendale Rd	Revenue Income	23-Aug-2016 WOLSELEY UK LTD	6993572	Revenue	4RX01	General Fund	0.00
			,	0000072				0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	19-Aug-2016 WOLSELEY UK LTD	6993613	Revenue	4RX01	General Fund	1033.92
Environment & Regeneration	Allendale Rd	Revenue Income	19-Aug-2016 WOLSELEY UK LTD	6993613	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016 WOLSELEY UK LTD	6993616	Revenue		General Fund	975.05
Environment & Regeneration	Allendale Rd	Current Assets	24-Aug-2016 WOLSELEY UK LTD	6993617	Revenue		General Fund	2290.99
Environment & Regeneration		Revenue Income	24-Aug-2016 WOLSELEY UK LTD	6993617	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	22-Aug-2016 WOLSELEY UK LTD	6993618	Revenue		General Fund	1374.83
Environment & Regeneration		Current Assets	25-Aug-2016 WOLSELEY UK LTD	6994437	Revenue		General Fund	3536.42
Environment & Regeneration		Long Term Assets	25-Aug-2016 WOLSELEY UK LTD	6994437	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	26-Aug-2016 WOLSELEY UK LTD	6994438	Revenue		General Fund	961.37
Environment & Regeneration		Long Term Assets	26-Aug-2016 WOLSELEY UK LTD	6994438	Revenue		General Fund	0.35
Environment & Regeneration		Revenue Expenditure	09-Aug-2016 WOLTERSKLUWER UK	6984539	Revenue		Sandhills	947.92
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	6995383		1KEWB	Newington Road West Depot	450.00
Environment & Regeneration		Revenue Expenditure	25-Aug-2016 WOOD GROUP INDUSTRIAL SERVICES LTD	6995385	Revenue		Architecture Building Design	3950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2016 WOODFUEL CENTRE	6976394	Revenue		Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2016 WOODFUEL CENTRE	7000729		1MK60	Ind Day Care LD Residential Care OP	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WOODLANDS CARE HOME FOR THE ELDERLY	6996767	Revenue			7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WOODLANDS CARE HOME FOR THE ELDERLY	6996767 6995280	Revenue Revenue		Residential Care OP	-2075.72 1527.75
Children's Services	Educ School Planning Social Services-Carefirst	Revenue Expenditure	22-Aug-2016 WOODLANDS PLAYGROUP	6996780		1MG20	2Yr Old Learning & Childcare	1809.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Aug-2016 WOODLEY HALL CARE HOME	6996780		1MG20 1MG20	Residential Care OP Residential Care OP	-632.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 WOODLEY HALL CARE HOME 23-Aug-2016 WOODLEY HALL CARE HOME	6996780		4WX13	Residential Gare OF	-632.46 1546.84
Adult and Culture			23-Aug-2016 WOODLEY HALL CARE HOME	6996781		1MG20	Posidontial Caro OP	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	23-Aug-2016 WOODLEY HALL CARE HOME	6996781	Revenue Revenue		Residential Care OP Residential Care OP	5738.44 -1862.44
	NS: Capital Works	Revenue Income Revenue Expenditure	17-Aug-2016 WOODLEY HALL CARE HOME 17-Aug-2016 WOODS BUILDING SERVICES LTD	6992694	Revenue		Minor Works Contracts	-1862.44 35135.21
	NS: Capital Works	Revenue Expenditure	19-Aug-2016 WOODS BUILDING SERVICES LTD 19-Aug-2016 WOODS BUILDING SERVICES LTD	6992694 6994662	Revenue		Minor Works Contracts	109247.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WORDSWORTH HOUSE	6996731	Revenue		Nursing Care OP	7312.55
Adult and Culture	Social Services-Carefirst	Long Term Assets	23-Aug-2016 WORDSWORTH HOUSE	6996773	Revenue		Nursing Gale OF	10567.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WORDSWORTH HOUSE	6996773	Revenue		Nursing Care OP	56090.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WORDSWORTH HOUSE	6996773	Revenue		Residential Care OP	34317.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WORDSWORTH HOUSE	6996773	Revenue		Nursing Care LD	3283.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Aug-2016 WORDSWORTH HOUSE	6996773		1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WORDSWORTH HOUSE	6996773	Revenue		Nursing Care OP	-8271.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WORDSWORTH HOUSE	6996773		1MG20	Residential Care OP	-8901.34
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Aug-2016 WORDSWORTH HOUSE	6996773		1MK20	Residential Care LD	-952.56
	NS: Capital Works	Revenue Expenditure	12-Aug-2016 WORLDWIDE SOFTWARE (UK) LTD	6988382	Revenue		Minor Works Contracts	2200.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016 WRIXON CARE	6978475	Revenue		Support to LAC	1072.50
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016 WRIXON CARE	6978477		1MD62	Support to LAC	1921.31
Children's Services	Childrens Services Support	Revenue Expenditure	05-Aug-2016 WRIXON CARE	6979554		1MD62	Support to LAC	1788.84
Children's Services	Childrens Services Support	Revenue Expenditure	04-Aug-2016 WRIXON CARE	6980060		1MD62	Support to LAC	1874.50
Children's Services	Educ School Planning	Revenue Expenditure	15-Aug-2016 WRIXON CARE	6989191		1MD62	Support to LAC	1358.59
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016 WRIXON CARE	6992714	Revenue		Support to LAC	425.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016 WRIXON CARE	6992715	Revenue		Support to LAC	1117.25
Children's Services	Childrens Services Support	Revenue Expenditure	19-Aug-2016 WRIXON CARE	6992717		1MD62	Support to LAC	458.50
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016 WSP UK LIMITED	6989188		2FT14	Property Services	8704.09
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016 WSP UK LIMITED	6989188	Revenue		General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016 WSP UK LIMITED	6989194		2FT14	Property Services	10386.83
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016 WSP UK LIMITED	6989194	Revenue		General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Aug-2016 WSP UK LIMITED	6989474		2FT14	Property Services	8226.48
Chief Executive's	CD - Economic Development	Revenue Income	15-Aug-2016 WSP UK LIMITED	6989474	Revenue		General Fund	0.00
	Highways	Revenue Expenditure	09-Aug-2016 WYCHWOOD PLAY SERVICES LTD	6979805	Revenue		Highways	5995.00
	Highways	Revenue Expenditure	26-Aug-2016 WYCHWOOD PLAY SERVICES LTD	6999428		1KEMC	Highways	4494.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Aug-2016 WYNDHAM PLAYGROUP	6995298		1EEP5	2Yr Old Learning & Childcare	509.25
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Aug-2016 XMA LTD	6974434		2WW01	Adult And Culture Capital	1166.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	03-Aug-2016 XMA LTD	6974441		1EA15	Newcastle City Learning Main	5370.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Aug-2016 XMA LTD	6982394		2CITC	IT Services	7503.64
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23-Aug-2016 XMA LTD	6988502		2CITC	IT Services	472.00
Chief Executive's	CD - IT Mamt & Networks	Capital Expenditure	17-Aug-2016 XMA LTD	6992783		2CITC	IT Services	267.98
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Aug-2016 XMA LTD	6995437		1CX50	Technical Refresh	1563.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Aug-2016 XMA LTD	6995441		2CITC	IT Services	998.44
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Aug-2016 XMA LTD	6995441		2WW01	Adult And Culture Capital	3498.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	03-Aug-2016 YMCA NEWCASTLE	6978510	Revenue		PH -Obesity and phys activity	1681.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	30-Aug-2016 YMCA NEWCASTLE	7000624	Revenue		PH -Obesity and phys activity	1681.40
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6976679	Revenue		Community Family Hub - West	315.30
Children's Services	Byker Community Primary School	Revenue Income	09-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6976756	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6980067	Revenue		General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Expenditure	15-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6989509	Revenue		Cruddas PK Early Years Centre	589.51
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6993029	Revenue		Community Family Hub - Central	430.89
Children's Services	Educ Newbiggin S/Start	Revenue Income	19-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6993029	Revenue		General Fund	430.89
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	19-Aug-2016 YORKSHIRE PURCHASING ORGANISATION	6993550	Revenue		Community Family Hub - West	267.85
	E&R-Highway&Traffic Management	Capital Expenditure	09-Aug-2016 YOTTA DLC	6984442		2DP02	Devt Capital CC	1225.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	03-Aug-2016 YOUNG FOUNDATIONS	6978124		1MC02	Ind Sector Placements	43533.14
Chief Executive's	CD - Human Resources	Revenue Expenditure	17-Aug-2016 YOUR GROWTH CONSULTING LTD	6992486	Revenue		Corporate Transformation	5076.54
Chief Executive's	CD - Human Resources	Revenue Expenditure	31-Aug-2016 YOUR GROWTH CONSULTING LTD	7001986	Revenue		Corporate Transformation	3020.25
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Aug-2016 YOUR HOMES NEWCASTLE	6978534	Revenue		Contact Centre Management	1265.01
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	03-Aug-2016 YOUR HOMES NEWCASTLE	6978534 6978537	Revenue		Contact Centre Management	909.99
Children's Services	Youth Offending Team	Revenue Expenditure	09-Aug-2016 YOUR HOMES NEWCASTLE	6984500	Revenue		16+ Team (YP)	5833.33
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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016	YOUR HOMES NEWCASTLE	6988161	Revenue	1MX08	Out of Hrs Soc Care Duty Team	1947.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Aug-2016	YOUR HOMES NEWCASTLE	6988205	Revenue	1MC06	Iona Place Childrens Unit	543.60
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2016	YOUR HOMES NEWCASTLE	6997378	Revenue	1MC06	Iona Place Childrens Unit	383.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Aug-2016	YOUR VOICE COUNTS	6980850	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995277	Revenue	1ME01	Secure Accom (YJ)	531.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995279	Revenue	1ME01	Secure Accom (YJ)	4248.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2016	YOUTH JUSTICE BOARD	6995423	Revenue	1ME01	Secure Accom (YJ)	3717.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	09-Aug-2016	ZAGOTA CREATIONS LTD	6984481	Revenue	1KE27	Bereavement Services Overhead	471.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2016	ZIP HEATERS (UK) LTD	6973454	Revenue	1KVEM	Mechanical Stand Alone Works	4944.54
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	ZURICH MANAGEMENT SERVICES	6975513	Revenue	1KR8L	Wide District Heating	815.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Aug-2016	ZURICH MANAGEMENT SERVICES	6978676	Revenue	1KR8L	Wide District Heating	815.00