Directorate	Carries Area	Group Description	Poid Data	Supplier Name	Internal Ref. Con/Page	Cost Cont	Coot Contro Name	Total
Directorate Environment & Regeneration	Service Area Cityworks Clean F/C	Group Description Revenue Expenditure	Paid Date 14/01/2016	Supplier Name BIN MASTERS LTD	Internal Ref Cap/Rev 6801907 Revenue		Blue Bin Recycling Scheme	Total 900.00
	Highways	Current Assets		THOMPSONS OF PRUDHOE LTD	6787451 Revenue		General Fund	349.30
	Highways	Current Assets		THOMPSONS OF PRUDHOE LTD	6802127 Revenue		General Fund	393.40
	Highways	Revenue Expenditure	14/01/2016	THOMPSONS OF PRUDHOE LTD	6802153 Revenue	1KEMC	Highways	2,600.00
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	827.64
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	978.66
	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD	6801222 Revenue		Highways	984.00
	Highways Highways	Revenue Expenditure Revenue Expenditure		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD		1KEMC 1KEMC	Highways Highways	364.00 1,742.00
	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	526.36
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1,008.18
Environment & Regeneration	Highways	Revenue Expenditure	27/01/2016	THOMPSONS OF PRUDHOE LTD	6802217 Revenue	1KEMC	Highways	1,336.64
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	616.70
	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD	6787438 Revenue		Highways	1,083.78
	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1,827.76
	Highways Highways	Revenue Expenditure Revenue Expenditure		THOMPSONS OF PRUDHOE LTD THOMPSONS OF PRUDHOE LTD		1KEMC 1KEMC	Highways Highways	1,630.92 884.00
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	1,248.00
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	468.00
Environment & Regeneration	Highways	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	385.80
Environment & Regeneration	Regen B/Control	Revenue Expenditure	15/01/2016	THOMPSONS OF PRUDHOE LTD	6803313 Revenue	1V563	Building Control Work Default	16,951.00
Environment & Regeneration	Regen B/Control	Revenue Expenditure		THOMPSONS OF PRUDHOE LTD	6803316 Revenue		Building Control Work Default	7,772.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		14 EIGHTH ROW	6799769 Revenue		Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		18 SEA VIEW VILLAS	6799703 Revenue 6802098 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Current Assets Revenue Expenditure		A PLANT ACROW A&J KEITH LTD	6811436 Revenue		General Fund Solar PV YHN Buildings	395.00 415.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure		A&J KEITH LTD	6801389 Revenue		Sub Contractors R & M	168,268.15
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure		A&S LOCKSMITHS	6775433 Revenue		Rangers Development Budget	1,238.75
	NS: Asset Man	Revenue Expenditure		A&S LOCKSMITHS	6807358 Revenue		Heaton Park Road	254.45
	NS: Asset Man	Revenue Expenditure		A&S LOCKSMITHS	6813643 Revenue		High Bridge Studios & Gallery	433.99
Environment & Regeneration		Revenue Expenditure		A&S LOCKSMITHS	6804370 Revenue		Theatre Royal Contribution	1,187.10
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD	6796508 Revenue		Translation Unit	590.00
Chief Executive's Environment & Regeneration	CD-Communications and Marketing CW Civic Serv Build Mnamt	Revenue Expenditure Revenue Expenditure		AA GLOBAL LANGUAGES SERVICES LTD AAA CHEMICALS LTD	6805224 Revenue 6794951 Revenue		Translation Unit Civic Centre Direct Costs	802.00 683.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure		AAA CHEMICALS LTD	6791253 Revenue		Fleetmaster Stores Account	606.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18/01/2016		6801430 Revenue		Electrical Stand Alone Works	2,641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ABBEYFIELD CASTLE FARM	6812910 Revenue		Residential Care OP	2,298.39
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016	ABBEYFIELD CASTLE FARM		1MG20	Residential Care OP	-424.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ABBEYFIELD THE GROVE		1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income		ABBEYFIELD THE GROVE		1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ABBEYMOOR	6812911 Revenue 6784498 Revenue		Residential Care MH	4,000.00
Adult and Culture Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure Revenue Expenditure		ABC AWARDS ABC AWARDS	6782929 Revenue		Newcastle City Learning Main Newcastle City Learning Main	323.00 285.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure		ABC AWARDS	6782932 Revenue		Newcastle City Learning Main	285.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		ABIGAIL HOUSE	6812912 Revenue		Ind Sector Client Loan Fund	1,288.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016	ABIGAIL HOUSE	6812912 Revenue	1MG20	Residential Care OP	9,393.08
Adult and Culture	Social Services-Carefirst	Revenue Income		ABIGAIL HOUSE		1MG20	Residential Care OP	-2,497.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6792545 Revenue		Blue Badge Applications	692.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ABSOLUTE QUALITY CARE		1MG50	Home Care-Spot Purchased OP	12,975.80
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Finance & Resources NOR	Revenue Expenditure Capital Expenditure		ABSOLUTE QUALITY CARE ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6805534 Revenue 6801379 Capital	2FT14	Home Care PD Property Services	5,852.00 30,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		ABSOLUTE RENEWABLE TECHNOLOGIES LTD	6801379 Revenue		Car Parking Infrastructure	800.00
Children's Services	Schools Payment Agency	Revenue Expenditure		ACCENT DISTRIBUTION SERVICES	6800083 Revenue		Cruddas PK Early Years Centre	256.12
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	15/01/2016	ACCENTURE	6798715 Revenue	1CF00	Payroll	5,329.50
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure		ACCENTURE	6808009 Revenue		Payroll	6,170.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ACCOUNTABILITY		1MH40	Direct Payments PD	2,782.00
	CW Services to Schools	Revenue Expenditure		ACORN DAIRY		1KFX2	School Meals Overhead	11,877.45
	NS: Resources NS: Resources	Capital Expenditure Capital Expenditure	12/01/2016 13/01/2016			2DP02 2DP02	Devt Capital CC Devt Capital CC	900.00 3,948.00
Environment & Regeneration		Capital Expenditure	08/01/2016			2DP02 2DP02	Devt Capital CC Devt Capital CC	1,410.00
Environment & Regeneration		Revenue Expenditure	05/01/2016			1KESW	Fleet SLA Costs & Income	3,985.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	05/01/2016	ACP	6794799 Revenue	1KSCD	External Vehicle Tracking	1,425.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	13/01/2016	ACP	6795879 Revenue	1KESW	Fleet SLA Costs & Income	4,060.00
Environment & Regeneration		Revenue Expenditure	19/01/2016		6802136 Revenue		Fleet SLA Costs & Income	4,229.70
Environment & Regeneration		Revenue Expenditure	19/01/2016		6802136 Revenue		External Vehicle Tracking	1,425.95
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05/01/2016		6794820 Revenue 6809832 Revenue		Revenues & Benefits Managemnt	1,050.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		ACTION FOR CHILDREN ACTIVE HORIZONS LTD	6809832 Revenue 6799755 Revenue		Adoption Interagency Residential Care OP	15,766.00 1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		ACTIVE HORIZONS LTD	6799755 Revenue		Residential Care LD	1,748.00
Adult and Culture	Social Services Carefirst	Revenue Income		ACTIVE HORIZONS LTD	6799755 Revenue		Residential Care OP	-495.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure		ADARE LTD	6792623 Revenue		IndividualElectoralRegistrn	5,686.88
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29/01/2016	ADARE LTD	6790601 Revenue		IndividualElectoralRegistrn	432.60
Chief Executive's	CD - Electoral Reg	Revenue Expenditure		ADARE LTD	6809715 Revenue		IndividualElectoralRegistrn	1,563.01
	NS: Repairs & Maintenance	Revenue Expenditure		ADC ELECTRICAL CO LTD(F)	6811478 Revenue		M&E Electrical	723.00
	NS: Repairs & Maintenance NS: District Heating	Revenue Expenditure Revenue Expenditure		ADC ELECTRICAL CO LTD(F) ADC ELECTRICAL CO LTD(F)	6813237 Revenue 6801876 Revenue		M&E Electrical Wide District Heating	396.00 482.00
HRA	HRA Byker	Revenue Expenditure		ADVANCED CLEANING & MAINTENANCE LTD	6801299 Revenue		R&M Gen - Citywide	2,962.00
		. Ioronao Experiente	10/01/2010		333.200 Hoveride		don on, mad	2,302.00

March Marc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Pot Con/Pour	Cost Cost	a Cost Centre Name	Total
Control Cont		Service Area HRA Kenton CSC	Group Description Revenue Expenditure					
Part	Chief Executive's							1,215.00
Table Particulus Carl Expension Carl Expension Carl Expension Carl Expension Carl Expension Carl Car	Environment & Regeneration	•	Revenue Expenditure					
Tell Searchills	Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ADVANTEX NETWORK SOLUTIONS LTD	6802509 Capital		Capital General	3,000.00
Charles Control Cont	Chief Executive's							2,295.00
The Security S. D. France & Processor NOTA OF France & Processor NOTA Design Security S. D. France								
The Beauthole So Die Finde A Resource NORT								
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Emported Emported Compared								
Temperature A Registration California Public Capital Expenditure Capital Expendi								
Expensions Expension Exp								
Comment of Registration Control								
February Program Pro	Environment & Regeneration							8,405.00
Mail and Cultura	Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07/01/2016 AECOM	6797153 Revenue	1V046	Freight Partnership	7,602.00
Adult and Culture Social Services Cameria Revenue Expositions 1901/2016 AGE ION HERVASHILE 608505 Ferrors 1901/201	Environment & Regeneration							1,570.00
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Add and Culture South Services-Careful Revenue Ligardulure 1910/1019 AGE LIN (WW.CASTLE 085237 Revenue 1810/1019 AGE LIN (WW.CASTLE 085237 Revenue 1810/1019 AGE LIN (WW.CASTLE 085237 Revenue 1810/1019 AGE LIN (WW.CASTLE 085231 Revenue 1810/1019 AGE LIN (WW.CASTLE								
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Chief Feedanders	Adult and Culture							18,420.64
Chef Fasouriers C. France & Resource Port Land C. France & Resource C. France & R	Adult and Culture		Revenue Expenditure	22/01/2016 AGE UK NEWCASTLE	6808506 Revenue	1FA23	Cost Centre not Found	13,728.96
Environment & Regneration Copywish Gity Hall Revenue Exponditure 101/0316 AM MCDI-CARE LTD 101/0316 AM M	Chief Executive's		Revenue Expenditure	22/01/2016 AGE UK NEWCASTLE	6809736 Revenue		Other Corporate Items	35,000.00
Environment & Regimentation Américade Part Revenue Expenditure 0.001/2016 AVM MEDICARTELTID 0.796267 Revenue 1.6712 0.00	Chief Executive's							1,856.00
Environment & Regimention Allendate Rd Revenue Expenditure Continued & Regiment								
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Envormment 4 Rogenerston								
Environment à Régenération E ARI-Highwey's Tarfiel Management Revenue Expenditure CD - Auth ILLARY EVENTS LTD 679389 Revenue MR2								312.50
Chief Executives	Environment & Regeneration				6790350 Revenue	1KE92		2,500.00
Adult and Culture Aut Even Admin Support Agmin Support Revenue Expenditure 5051/2016 ALBANY OFFICE FURNITURE SOLUTIONS 6747651 Revenue in 1Mo01 Care Management OP 285.00 Adult and Culture Aut Even Admin Support Revenue Expenditure 1001/2016 ALBANY OFFICE FURNITURES SOLUTIONS 6741686 Revenue in 1Mo01 Care Management OP 285.00 Adult and Culture Aut Even Furniture Country of 1Mo01 Care Management OP 285.00 Adult and Culture Aut Even Furniture Country of 1Mo01 Care Management OP 285.00 Adult and Culture Aut Even Furniture Country of 1Mo01 Care Management OP 285.00 Adult and Culture Aut Even Furniture Country of 1Mo01 Care Management OP 285.00 Adult and Culture Social Services Carefirst Revenue Expenditure 2010/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Care Management OP 285.00 Adult and Culture Social Services Carefirst Revenue Expenditure 2701/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALEXANDRA HOUSE 679674 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 6812865 Revenue in 1Mo01 Management OP 1472/2016 ALIAN COUNT RESIDENTIAL HOME 681286	Chief Executive's				6807238 Revenue	3RM18		666.00
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Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ALLAN COURT RESIDENTIAL HOME			Nursing Care LD	65,392.00
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Adult and Culture Social Services Revenue Expenditure 25/01/2016 ARCADEA 6808656 Revenue 1MK34 Shared Lives - Adult LD 405.00 Adult and Culture Social Services Revenue Expenditure 25/01/2016 ARCADEA 6809628 Revenue 1MK34 Shared Lives - Adult LD 405.00 Adult and Culture Social Services Revenue Expenditure 25/01/2016 ARCADEA	Adult and Culture							360.00
	Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ARCADEA	6808656 Revenue	1MK34	Shared Lives - Adult LD	405.00
Adult and Culture Social Services Revenue Expenditure 25/01/2016 ARCADEA 6809629 Revenue 1MK34 Shared Lives - Adult LD 405.00	Adult and Culture							405.00
	Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ARCADEA	6809629 Revenue	1MK34	Shared Lives - Adult LD	405.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ARCADEA	6809630 Revenue		Shared Lives - Adult LD	360.00
Chief Executive's	CD - Communities	Revenue Expenditure	29/01/2016 AREEEBA DISTRIBUTION	6814390 Revenue		Denton Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	29/01/2016 AREEEBA DISTRIBUTION	6814392 Revenue		Westerhope Ward	252.00
Chief Executive's	CD - Communities	Revenue Expenditure	21/01/2016 AREEEBA DISTRIBUTION	6807299 Revenue		Kenton Ward	312.00
HRA	HRA Planning QS	Capital Expenditure	14/01/2016 ARGUS ECOLOGICAL SERVICES LTD	6797304 Capital	2HE01	Capital Citywide	12,024.10
Environment & Regeneration	Highways	Revenue Expenditure	12/01/2016 ARMCON LTD	6790309 Revenue	1KEMC	Highways	309.95
Environment & Regeneration		Revenue Expenditure	11/01/2016 ARRIVA NORTH EAST	6790582 Revenue		Travel office Travel Passes	1,585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ARTEMIS SUPPORT LTD	6805532 Revenue		Home Care-Spot Purchased OP	11,383.18
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12/01/2016 ASCENTIS	6790610 Revenue		Newcastle City Learning Main	500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07/01/2016 ASH INFORMATION SYSTEMS LTD	6790341 Revenue		Revenues & Benefits Managemnt	13,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ASHFIELD COURT	6812914 Revenue		Residential Care OP	7,756.19
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ASHFIELD COURT	6812914 Revenue		Residential Care OP	-1,208.88
Environment & Regeneration	Regen B/Control	Revenue Expenditure	05/01/2016 ASK 4 GLASS & GLAZING LTD	6794872 Revenue		Building Control Work Default	680.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06/01/2016 ASKEWS LIBRARY SERVICES LTD	6793851 Revenue		Stock Services	321.25
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06/01/2016 ASKEWS LIBRARY SERVICES LTD 06/01/2016 ASKEWS LIBRARY SERVICES LTD	6793853 Revenue		Stock Services	470.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06/01/2016 ASKEWS LIBRARY SERVICES LTD	6793854 Revenue		Stock Services Stock Services	482.40 280.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	08/01/2016 ASKEWS LIBRARY SERVICES LTD	6793870 Revenue 6793884 Revenue		Stock Services Stock Services	397.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29/01/2016 ASKEWS LIBRARY SERVICES LTD	6804556 Revenue		Stock Services Stock Services	454.78
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29/01/2016 ASKEWS LIBRARY SERVICES LTD	6804570 Revenue		Stock Services	504.85
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04/01/2016 ASKEWS LIBRARY SERVICES LTD	6793906 Revenue		Stock Services Stock Services	515.80
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	04/01/2016 ASKEWS LIBRARY SERVICES LTD	6793939 Revenue		Stock Services	468.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ASPINDEN WOOD CENTRE	6799753 Revenue		Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ASPINDEN WOOD CENTRE	6799753 Revenue		Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ASPIRATIONS CARE LTD	6805355 Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ASPIRATIONS CARE LTD	6805356 Revenue		Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ASPIRATIONS CARE LTD	6805357 Revenue	1MH50	Home Care PD	9,952.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ASPIRATIONS CARE LTD	6805358 Revenue	1MM50	Home Care MH	16,492.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6802450 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6802456 Capital	2N401	Capital General	350.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6802508 Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6802510 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6790052 Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6796401 Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6796402 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6798722 Capital	2N401	Capital General	2,435.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6798724 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 ASPIRE TECHNOLOGY SOLUTIONS LTD	6798728 Capital	2N401	Capital General	3,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11/01/2016 ASTROFADE LTD	6745542 Revenue	1KVWC	Minor Works Contracts	6,250.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	05/01/2016 ATHLETICS DIRECT	6794769 Revenue	1E863	Local Delivery Agency	270.58
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	15/01/2016 ATKINS LTD	6803624 Capital	2KL01	Leisure Services	851.87
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	13/01/2016 AUDIENCE SYSTEMS LTD	6796170 Revenue	1KL2D	Walker Activity Dome	2,971.55
Chief Executive's	CD - Economic Development	Capital Expenditure	29/01/2016 AURA NEWCASTLE LTD	6813393 Capital	2N401	Capital General	45,453.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29/01/2016 AURA NEWCASTLE LTD	6813394 Capital	2N401	Capital General	45,451.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29/01/2016 AURA NEWCASTLE LTD	6813395 Capital	2N401	Capital General	53,519.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29/01/2016 AURA NEWCASTLE LTD	6813396 Capital	2N401	Capital General	78,150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AUTISM CARE UK	6805393 Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 AUTISM INITIATIVES	6799795 Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AUTISM INITIATIVES	6805495 Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 AUTISM INITIATIVES	6799795 Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 AUTISM NORTH - EASTCLIFFE	6799722 Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 AUTISM NORTH - EASTCLIFFE	6799722 Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/01/2016 AUTO ELECTRICAL SOLUTIONS LTD	6805241 Revenue	1KESG	Light Workshop Code 5 Repairs	389.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27/01/2016 AUTOMATIC RETAILING VENDING	6813188 Revenue	1EA02	Gosforth ASB	347.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 AVENUE COMMUNITY NH LTD	6812938 Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture	Library Admin	Revenue Expenditure	26/01/2016 AXIELL LTD	6783906 Revenue	1EJ12	ICT	6,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AZURE	6805494 Revenue	1MK50	Supported Living LD	57,605.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AZURE	6805536 Revenue		Home Care LD	18,674.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AZURE	6805536 Revenue		Home Care Family/Carer LD	7,768.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 AZURE	6805536 Revenue		Home Care MH	1,712.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 AZURE	6805494 Revenue		Supported Living LD	-2,707.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		IT Management & Admin	0.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		i2- Byker NEC	0.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		i8 - Lynwood NEC	0.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		i4- Quayside NEC	54.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		i6- Charlotte Square NEC	476.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Westgate ASB	6.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Community Family Hub - West	1.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Administration	79.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Youth offending Team	0.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Brunswick Recycling Centre	1.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Bereavement Services Overhead	7.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Gosforth Civic Hall	0.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Civic Centre Direct Costs	0.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Leisure Mainenance Unit	0.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Elswick Pool	0.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	1KL2D	Walker Activity Dome	1.21

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev (Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Slatyford Lane Childrens Unit	16.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Iona Place Childrens Unit	37.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Connie Lewcock House OP	0.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Beech Grove MH Resource Centre	37.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	1MW03	Capabilities	12.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	1V030	Development Management	8.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	1V204	Car Parking Infrastructure	74.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1VH22	Temporary Accommodation Prem	0.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKL60	Parks - Premises Costs	0.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKKU5	Civic Centre Control	3.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Nature's Landscape	0.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Leazes Lane Depot	24.57
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD 18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue 6804137 Revenue	I V I 32 I KL6M	Quayside Multi Storey	20.18 29.01
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		ICS00	Ouseburn Park Benefits	0.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKR8L	Wide District Heating	22.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKL6F	General Expenditure - East	0.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Walbottle Recycling Centre	1.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFG3	Kingston Park	1.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFE5	English Martyrs RC Primary Sch	3.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	IKFG1	Hilton Academy	2.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	IKFP9	Gosforth Academy	6.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	1E464	Shieldfield Community C C P	0.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1E465	Willow Avenue Community C C P	11.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Dunstanburgh Rd Comm C C P	5.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1E459	Cruddas PK Early Years Centre	5.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1E463	Ryehill Community C C P	7.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1V206	Shop Mobility	3.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1D520	Trading Standards	0.03
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKSCA IKFC7	Corporate Charges	9.05 1.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD 18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue 6804137 Revenue		Dinnington First St Cuthberts Academy	2.22
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFK6	St Vincents RC Prim	1.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFL2	Chillingham Rd Prim	0.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFA2	Cruddas PK Early Years Centre	0.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		KFJ3	West Denton Primary	3.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFE3	Bridgewater Centre	1.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFH6	Archbishop Runcie C of E First	8.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	IKFE6	Hawthorn Primary	2.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Stocksfield Ave Prim	0.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IERDC	One Bill Dump Code	26.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFG6	Nth Fawdon Primary	0.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFK3	St Lawrences RC Prim	1.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFJ8	Ravenswood Primary	3.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		1FN01	Lord Mayors Secretariat	0.99
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD 18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue 6804137 Revenue	IKFC2	Regent Farm First St Johns Primary	0.85 2.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFK2	St Catherines RC Pri	5.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFH1	St Marks RC Primary	0.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFJ4	Benton Park Primary	3.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		KFF3	St Bedes RC Primary	1.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFB5	Waverley Primary	2.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFK7	Tyne View Primary	3.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue	IKFL1	West Walker Primary	0.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFG7	Our Lady & St Annes RC Primary	6.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFF8	St Cuthberts Prim Walbottle	1.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFF7	St Michaels Primary	7.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFG8	St Cuthberts Prim Kenton	2.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFH2	St Pauls C of E Prim	3.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD		IKFJ5	Christ Church C of E Primary	1.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Byker Primary	3.11
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD 18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue 6804137 Revenue		Moorside Comm Prim	1.72 2.06
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		St John Vianney RC Primary Byker Lodge	1.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Gosforth Park First	1.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Thomas Bewick Cateri	3.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		South Gosforth First	1.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		St Josephs RC Prim	0.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Welford Day Centre	5.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		St Albans RC Primary	0.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Hotspur Primary	4.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Connie Lewcock House	3.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Welbeck Road Academy	1.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Lemington Riverside Primary	2.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue		Security Services Delegated	8.12
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	18/01/2016 AZZURRI COMMUNICATIONS LTD 18/01/2016 AZZURRI COMMUNICATIONS LTD	6804137 Revenue 6804137 Revenue		Eldon Leisure Benfield Comp	0.43 2.88
OTHER EXECUTIVE S	Othities - 1400	rievenue Expenditure	10/01/2010 AZZOTTT OOMINIONIOATIONS ETD	000+137 Hevenue	114110	Berniela Gorilp	2.00

Table	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Description Ulifica NO. Rooman Espectation 18.0000 ACCRUPTED COMMAND CONTROL TO 18.0000 ACCRUPTED COMMAND CONTROL TO 18.00000 ACCRUPTED COMMAND CONTROL TO ACCRUPTED COMMAND CONTROL								1.28
Description								61.72
Description Uniter MCC								8.31
The Security Wilter NOC Record Spenting 180 1018 ALEGAN COMMONATION 1 D 180 1018 ALEGAN COMM								2.04
The Security Co. Prevent agendant 18-01678 ALTONE CONTANTION (TOTAL CLUB 18-01678 ACTION 18-01								0.87
Description								0.62
Seed Content								0.74
District Controlled Children Childre								
Description United - Profession United								
Description								
Table Part								
Description Company								
Designation Company								1.89
The Canadre Uhites No.2 Revenue Epostbure 101/2014 AZZ-8681 COMMUNICATIONS LTD 100/2014 Revenue 1571 145/2014 Revenue 1571 145/201								2.71
The Feedburk Uilles - NOC Revenue Epinishibus 100-0018 AZZIBIRI COMMANDATIONS ITD 3698137 Revenue 107-0018 100-0018 AZZIBIRI COMMANDATIONS ITD 3698137 Revenue 107-0018 100-0018								
The Factorion Links NEC Emperator Revenue Eponduse 1801/2014 AZZ-8RS COM-NUCLT COS 1901/2014 1801/								2.60
Description Company Express Express Program Express Company								5.07
Discreption								
Act And Column								
Section Sect								
Transport Regentation Re								
No. Institution Column Scott Beneficial Revenue Exponding 2701/2018 BALMORAL COURT 612006 Revenue 10201 1020								650.00
No. Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61.311-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61.311-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61.311-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61.311-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61.311-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61289-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61289-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61289-61. Author and Culture Social Services Careful Revenue Epipordiuse 2701/2018 BALMORAL COURT 612897 Revenue MCCO 61289-61. Author and Culture Autho	•	· ·						
Mail and Cullums Social Services Carefreir Revenue Expenditure 2701/2016 BAMMORAL COURT 611267 Revenue 1801/0 1801/2016 BAMMORAL COURT 611267 Revenue 1801/0 1801/2016 BAMMORAL COURT 611267 Revenue 1801/0 1801/2016 BAMMORAL COURT 611267 Revenue 1801/2016 BA								
Modular of Culture Social Services Celerist Revenue Epiroritus 2701/2016 RALMORAL COURT 51287 Revenue Modular of Culture 50287 Revenue 50287 R								
Multi and Culture Sould Services Carefular Revenue Expenditure 2701/2016 BALMORAL COUNTY 612807 Revenue 1501/40 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD 1,897. (Multi and Culture 501/401 Services 1,501/401 Musring Case LD								10,613.36
Mode and Culture Scried Services Contrets Revenue Exponditure 27/10/2016 BALMORAL COURT 581/207 Fereneum 1MM10 Restricted Care My 1.944 1.94								1,887.04
Number N								2,047.16
Mode and Culture Social Services Cerefinal Revenue Income 27012016 BALMOPAL COURT Social Services Cerefinal Revenue Income 27012016 BALMOPAL COURT Social Services Cerefinal Revenue Income 27012016 BALMOPAL COURT SOCIAL SERVICE SOCIAL SERVICE Revenue Income 27012016 BALMOPAL COURT SOCIAL SERVICE S								1,964.96
Mail and Culture Social Services Carefurts Revenue Income 20/10/2016 BALMORAL COURT Social Services Carefurts Revenue Income Mail and Culture Social Services Carefurts Revenue Expenditure 20/10/2016 BALMORAL COURT Social Services Mail Services Carefurts Revenue Expenditure 20/10/2016 BALMORAL COURT Social Services Mail Servi	Adult and Culture							-2,942.69
Mode and Collaries Sould Services Carellint Revenue Income Prof. 12016 BALMORAL COURT 6912897 Revenue 10701 14016 BALMORAL COURT 10702 14016 BALMORAL COURT 107024 14016 BALMORAL COURT 107024	Adult and Culture		Revenue Income					-6,424.48
Newtone Adult Serv-Arts & Cul	Adult and Culture							-2,519.11
Newtone Post	Adult and Culture							18,750.00
Adul sarv A-ths & Oul Revenue Expendiure 2601/2016 BARE TOED CO 8810258 Revenue 10°F16 Anti-Danoc Connect 6707.	Adult and Culture	Social Services-Carefirst			6799726 Revenue	1MK20		13,092.00
Note	Adult and Culture						Arts/Dance Connect	670.83
Auth and Outlure	Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26/01/2016 BARE TOED CO	6810258 Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21/01/2016 BARE TOED CO			Arts/Dance Connect	695.83
Particularium Particulariu	Adult and Culture	Adult Serv-Arts & Cul			6803535 Revenue	1DF02	Staffing & Resources	1,006.25
Environment & Regeneration EAR Parking Services Revenue Expenditure 20/01/2016 BATRIERS SURVELLANCE SYSTEMS LTD 6794086 Percenue 1/204 Car Parking Infrastructure 34.3.	Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	26/01/2016 BARNARDOS	6810289 Revenue	1EA56	Wellbeing Fund	5,000.00
Environment & Regeneration September	Children's Services	Educ School Planning	Revenue Expenditure	22/01/2016 BARNARDO'S NORTH EAST	6805782 Revenue	1EEP1	Short Breaks	4,138.00
Environment & Regeneration Sc. Capilal Works Revenue Expenditure 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 6802111 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 6802115 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 6802116 BB TRADE KITCHENS & BEDROOMS_LTD 677968 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 677968 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 677968 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 677968B Revenue 14/01/2016 BB TRADE KITCHENS & BEDROOMS_LTD 6802331	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/01/2016 BARRIER SURVEILLANCE SYSTEMS LTD	6815409 Revenue	1V204	Car Parking Infrastructure	343.75
Emiroriment & Regeneration NS. Capital Works Revenue Expenditure 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 6802115 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 68021375 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 6801375 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 6801475 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 6779457 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 6779456 Revenue 14/01/2016 BB TRADE KITCHENS & BEDROCMS_LTD 677945	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/01/2016 BARRIER SURVEILLANCE SYSTEMS LTD	6790480 Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration NS. Capital Works Revenue Expenditure 14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6802115 Revenue 1KVWC Minor Works Contracts 1944	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6802111 Revenue	1KVWC	Minor Works Contracts	899.42
Environment & Regeneration NS: Capital Works Revenue Expenditure 1301/12016 BB TRADE KITCHENS & BEDRACOMS LTD 5801/35 Revenue 47K01 2855 285	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6802113 Revenue	1KVWC	Minor Works Contracts	930.03
Emiroriment & Regeneration Allendale Building Current Assets 14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779648 Revenue 47X10 General Fund 285.5 Emiroriment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779648 Revenue 14ME Voids 2.5 East 49.64.5 Emiroriment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779668 Revenue 14ME Voids 2.5 East 49.64.5 Emiroriment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779686 Revenue 14ME Voids 2.5 East 49.44.5 Emiroriment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779686 Revenue 14ME Voids 2.5 East 49.64.5 Emiroriment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779686 Revenue 14ME Voids 2.5 East 49.64.5 East 49	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6802115 Revenue	1KVWC	Minor Works Contracts	1,104.06
Environment & Regeneration Allendale Building Revenue Expenditure 0601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6779848 Revenue 1 KMTE Volds 2.5 East 496.5 Environment & Regeneration Allendale Building Revenue Expenditure 0601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6779868 Revenue 1 KMTE Volds 2.5 East 494.5 Environment & Regeneration Allendale Building Revenue Expenditure 0601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6779868 Revenue 1 KMTE Volds 2.5 East 494.5 Environment & Regeneration Allendale Building Revenue Expenditure 0601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6779868 Revenue 1 KMTE Volds 2.5 East 441.5 Environment & Regeneration Allendale Building Revenue Expenditure 0601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802351 Revenue 487.01 General Fund 434.5 Environment & Regeneration Allendale Rd Current Assets 1401/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802331 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 2001/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802331 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General Fund 399.5 Environment & Regeneration Allendale Rd Current Assets 1801/2016 BB TRADE KTICHENS & BEDROOMS LTD 6802303 Revenue 487.01 General	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6801375 Revenue	1KVWC	Minor Works Contracts	934.50
Environment & Regoneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 677968 Revenue 1KMIE Voide 2.5 East 496.5	Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6800168 Revenue	4RX01	General Fund	285.36
Environment & Regeneration Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779686 Revenue 14M1E Voids 2.5 East 49.4 Environment & Regeneration Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779688 Revenue 14M1E Voids 2.5 East 43.1 Environment & Regeneration Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6779688 Revenue 47.0 Environment & Regeneration Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6802551 Revenue 47.0 Environment & Regeneration Revenue Expendi	Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6779647 Revenue	1KM1E	Voids 2.5 East	436.58
Environment & Regeneration Allendale Building Revenue Expenditure 601/2016 BB TRADE KTICHENS & BEDROOMS LTD 6779898 Revenue 1KME Voids 2.5 East 310.1	Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6779648 Revenue	1KM1E	Voids 2.5 East	466.59
Environment & Regeneration Allendale Building Revenue Expenditure 06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 679989 Revenue KM1E Voids 2.5 East 3100 10	Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6779650 Revenue	1KM1E	Voids 2.5 East	404.54
Environment & Regeneration Allendale Rd Current Assets	Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6779686 Revenue	1KM1E	Voids 2.5 East	441.65
Environment & Regeneration Allendale Rd Current Assets 15/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 680/2931 Revenue 4RX01 General Fund 379.8	Environment & Regeneration	Allendale Building	Revenue Expenditure					310.11
Emvironment & Regeneration Allendale Rd	Environment & Regeneration	Allendale Rd	Current Assets	14/01/2016 BB TRADE KITCHENS & BEDROOMS LTD	6802351 Revenue	4RX01	General Fund	434.60
Environment & Regeneration Allendale Rd Current Assets 18/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6802930 Revenue 4RX01 General Fund 385. The invironment & Regeneration Allendale Rd Current Assets 18/01/2016 BB TRADE KITCHENS & BEDROOMS LTD 6802930 Revenue 4RX01 General Fund 385. The invironment & Regeneration CD - Corporate Services NOR Capital Expenditure 21/01/2016 BB H LEGAL SERVICES LIMITED 6808381 Capital 2HE01 Capital Citywide 64,448. The HRA Planning OS Capital Expenditure 12/01/2016 BC ASSOCIATES NORTHERN 6798103 Capital 2HE01 Capital Citywide 282: 4HE01 Capital Citywide 242: 4HE01 Capital Citywide 24			Current Assets					309.95
Environment & Regeneration Allendale Rd Current Assets 18/01/2016 BB THADE KITCHENS & BEDROOMS LTD 68082930 Revenue 4R0 CD - Corporate Services NOR Capital Expenditure 12/01/2016 BB LEAGL SERVICES LIMITED 6808581 Capital 2HE01 Capital Citywide 64,448 & 4HRA Planning QS Capital Expenditure 12/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 4HRA Planning QS Capital Expenditure 66/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 4HRA Planning QS Capital Expenditure 66/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 4HRA Planning QS Capital Expenditure 66/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 4HRA Planning QS Capital Expenditure 66/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 4HRA Planning QS Capital Expenditure 66/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HRA Planning QS Capital Citywide 282.1 4HC1 Capital Citywide 12/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HC1 Capital Citywide 11,201. 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HC1 Capital Citywide 11,201. 4HRA Planning QS Capital Expenditure 15/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 4HC1 Capital Citywide 11,201. 4HC1 Capital Cit	Environment & Regeneration							378.00
Chief Executive's			Current Assets	18/01/2016 BB TRADE KITCHENS & BEDROOMS LTD			General Fund	448.04
HRA HRA Planning QS Capital Expenditure 12/01/2016 BC ASSOCIATES NORTHERN 6798103 Capital 2HE01 Capital Citywide 12.10.1 HRA HRA Planning QS Capital Expenditure 12/01/2016 BC ASSOCIATES NORTHERN 6798985 Capital 2HE01 Capital Citywide 128.2 HRA HRA Planning QS Capital Expenditure 06/01/2016 BC ASSOCIATES NORTHERN 6796456 Capital 2HE01 Capital Citywide 1.877.1 HRA HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 6796456 Capital 2HE01 Capital Citywide 1.877.1 HRA HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 6796456 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 15/01/2016 BEDEUT DEBUTE 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1.90.1 HRA Planning QS Capital Expenditure 15/01/2016 BEDEUT DEBUTE 07/01/2016 BCD CAPITAL DEBUTE 07/01/2016 B	Environment & Regeneration							385.11
HRA HRA Planning QS Capital Expenditure 12/01/2016 BC ASSOCIATES NORTHERN 679898 Capital 2HE01 Capital Citywide 1.87.1 HRA Planning QS Capital Expenditure 06/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 2HE01 Capital Citywide 1.9.1 HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 2HE01 Capital Citywide 1.9.1 Adult and Culture Social Services Revenue Expenditure 15/01/2016 BEDEBURN 6803306 Revenue 1MC41 Bedebum Short Break Unit 856.0 Environment & Regeneration & Revenue Expenditure 14/01/2016 BELL EVUE HOUSE 6812904 Revenue 1KESH Light Workshop Routine Repair 1,441.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG43 Carers Support Payments OP 950.4 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG10 Nursing Care OP 95.015.2 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 95.015.2 Environment & Regeneration Blacksmiths Revenue Expenditure 12/01/2016 BIELT VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 95.015.2 Environment & Regeneration Revenue Expenditure 12/01/2016 BIELT VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 95.015.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BIELT VUE HOUSE 6812904 Reve								64,448.63
HRA HRA Planning QS Capital Expenditure 06/01/2016 BC ASSOCIATES NORTHERN 6796456 Capital 2HE01 Capital Citywide 1,877.2 HRA HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 679302 Capital 2HE01 Capital Citywide 1,010.8 Adult and Culture Social Services Revenue Expenditure 14/01/2016 BEDEBURN 6803030 Revenue 1MC41 Bedeburn Short Break Unit 8,561.2 Environment & Regeneration NS: Capital Works Revenue Expenditure 06/01/2016 BELL CONTROL SOLUTIONS LTD 6802130 Revenue 1MC41 Bedeburn Short Break Unit 8,562.2 Environment & Regeneration NS: Asset Man Revenue Expenditure 06/01/2016 BELL CONTROL SOLUTIONS LTD 6802130 Revenue 1MC41 Bedeburn Short Break Unit 8,562.2 Environment & Regeneration NS: Asset Man Revenue Expenditure 06/01/2016 BELL CONTROL SOLUTIONS LTD 6796172 Revenue 1MC41 The Revenue Expenditure 14/01/2016 BELL TRUCK SALES LTD 6796185 Revenue 1MC55 Capital Works Contracts 720.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812903 Revenue 1MC50 Capital Citywide 1,002.8 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812903 Revenue 1MC50 Nursing Care OP 36,263.5 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 36,215.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 36,15.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 36,15.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 36,15.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 36,15.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISENGENT LIMITED 679639 Revenue 1MG20 Residential Care OP 36,15.3 Adult and Culture Socia								1,210.30
HRA Planning QS Capital Expenditure 07/01/2016 BC ASSOCIATES NORTHERN 6797302 Capital 2HE01 Capital Cifywide 1,010.6 Social Services Revenue Expenditure 15/01/2016 BEDEBURN 6803306 Revenue 1KU4 Bedeburn Short Break Unit Bedeburn Short Score State Unit Bedeburn Short Score State Unit Bedeburn Short Score State Unit Break Unit Break Unit Bedeburn Short Score State Unit Break Unit Break Unit Bedeburn Short Score State Unit Break Unit Brea							. ,	282.15
Adult and Culture Social Services Revenue Expenditure Adult and Culture Social Services Revenue Expenditure 15/01/2016 BEDEBURN Revenue Expenditure 14/01/2016 BELLE CONTROL SOLUTIONS LTD 6802130 Revenue 11/CVC Minor Works Contracts 720.0 Minor Works Contracts 15.00 16.0 Mi								1,877.20
Environment & Regeneration NS: Capital Works Revenue Expenditure 14/01/2016 BELL CONTROL SOLUTIONS LTD 6796172 Revenue 1700 Theatre Royal Contribution 1,088. Services Carefirst Revenue Expenditure 27/01/2016 BELL TRUCK SALES LTD 6799185 Revenue 1 KESH Light Workshop Routine Repair 1,441.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812903 Revenue 1 MG43 Carers Support Payments OP 36,365. Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG40 Nursing Care OP 36,365. Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2193. Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2193. Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2193. Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2471. Services-Carefirst Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2471. Services-Carefirst Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 4.2471. Services-Carefirst Revenue Expenditure 05/01/2016 BIESTABLAST BLASTING SERVICES 678947 Revenue 1 KEMV Blacksmiths 1,848.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BIESTABLAST BLASTING SERVICES 678947 Revenue 1 MMG20 Residential Care OP 4.401. Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MMG20 Residential Care OP 5.919.1 Revenue 1 MG20 Residential Care OP 5.919								1,010.80
Environment & Regeneration NS: Asset Man Revenue Expenditure 1,001/2016 BELL CONTROL SOLUTIONS LTD 6796172 Revenue 1DF10 Theatre Royal Contribution 1,088:50 Environment & Regeneration Fleet Management System Revenue Expenditure 14/01/2016 BELLE TRUCK SALES LTD 6799185 Revenue 1 KESH Light Workshop Routine Repair 1,441.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG10 Nursing Care OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG10 Nursing Care OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 2,193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 2,193.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 2,271.2 Environment & Regeneration Blacksmiths Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 678947 Revenue 1 MG20 Residential Care OP 2,471.2 Environment & Regeneration Social Services Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 6799754 Revenue 1 MG20 Residential Care OP 1,828.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 6799754 Revenue 1 MG20 Residential Care OP 1,828.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 1,828.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 1,828.3								856.08
Environment & Regeneration Fleet Management System Revenue Expenditure 14/01/2016 BELL TRUCK SALES LTD 6799185 Revenue 1KESH Light Workshop Routine Repair 1,441.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812903 Revenue 1MG10 Austrian Carer OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG10 Nursing Carer OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG10 Nursing Care OP 2,193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 5,015.2 Environment & Regeneration Revenue Expenditure 05/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 5,015.2 Environment & Regeneration Blacksmiths Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 6789947 Revenue 1MG20 Residential Care OP 2,471.1 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 6798738 Revenue 1MG20 PH -Obesity and phys activity 21,540.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 519.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 519.1								720.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812903 Revenue 1 MG43 Carers Support Payments OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG10 Nursing Care OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 2-193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Nursing Care OP 2-193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG10 Nursing Care OP 2-193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP 2-2,471.3 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BIETTABLAST BLASTING SERVICES 678947 Revenue 1 KEMV Blacksmiths 1,848.0 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 21,820.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 519.1 Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 519.1								1,088.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG10 Nursing Care OP 36,365.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 5,015.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 5,015.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP 5,015.3 Adult and Culture Social Services-Carefirst Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 678947 Revenue 1KEMV Blacksmiths 1,848.0 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 5,915.2 Resid								1,441.25
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP -2,193.3 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Nursing Care OP -5,015.3 Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1 MG20 Residential Care OP -2,471.5 Revenue Income 1 MG20 Residential Care OP -3,471.5 Revenue Income 1 MG20 Residential Care OP -								950.47
Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue I MG10 Nursing Care OP 5,015.5 Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue I MG20 Residential Care OP -2,471.5 Environment & Regeneration Blacksmiths Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 6789947 Revenue 1 KEMV Blacksmiths Blacksmiths 1,848.0 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 679833 Revenue 1 ML07 PH -Obesity and phys activity 21,540.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP -519.1 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP -519.1								36,365.35
Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 BELLE VUE HOUSE 6812904 Revenue 1MG20 Residential Care OP -2,471.7 Environment & Regeneration Blacksmiths Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 678947 Revenue 1KEMV Blacksmiths 1,848.6 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7								-2,193.38
Environment & Regeneration Blacksmiths Revenue Expenditure 05/01/2016 BETTABLAST BLASTING SERVICES 6789947 Revenue 1KEMV Blacksmiths 1,848.0 Adult and Culture Social Services Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 6796839 Revenue 1 ML07 PH - Obesity and phys activity 21,540.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1 MG20 Residential Care OP 519.1								-5,015.32
Adult and Culture Social Services Revenue Expenditure 12/01/2016 BIKERIGHT LIMITED 6796839 Revenue 1ML07 PH -Obesity and phys activity 21,540.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP -519.1								-2,471.12
Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 1,828.7 Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 519.1	Environment & Regeneration							1,848.00
Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 BISHOPSGATE LODGE CARE HOME 6799754 Revenue 1MG20 Residential Care OP 519.1								21,540.00
								1,828.76
=nvironment & Hegeneration								-519.12
	Environment & Regeneration	E&H-Highway&Traffic Management	Revenue Expenditure	13/01/2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6/56393 Revenue	1KE92	Unristmas Lights	5,658.67

Environment & Regeneration E&R-H Environment & Regeneration E&R-H	-Highway&Traffic Management	Group Description Paid Date Revenue Expenditure		Internal Ref Cap/Rev 6756394 Revenue			Total
Environment & Regeneration E&R-H			13/01/2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	b/5b394 Revenue	1KE92	Christmas Lights	19,299.31
	-Highway&Traffic Management		13/01/2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6771603 Revenue		Christmas Lights	13,904.00
Livioninent a negeneration Ean-n		Revenue Expenditure	13/01/2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6772026 Revenue		Christmas Lights	8,087.75
			19/01/2016 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6756248 Revenue		Christmas Lights	47,428.88
			07/01/2016 BLAKELAW WARD COMMUINTY PARTNERSHIP	6794806 Revenue		Newcastle City Learning Main	1,500.00
			15/01/2016 BLAKEMORE FOODSERVICE	6800097 Revenue		Westgate ASB	362.32
		Revenue Expenditure	15/01/2016 BLAKEMORE FOODSERVICE		1EA06	Westgate ASB	362.32
			04/01/2016 BLAKEMORE FOODSERVICE 21/01/2016 BLIND CHILDREN UK	6783374 Revenue 6807408 Revenue		Westgate ASB Children With Disabilities	281.60 1,908.00
			21/01/2016 BLUE LINE TAXIS	6807312 Revenue		Day Care OP	276.00
			06/01/2016 BLUE LINE TAXIS	6790481 Revenue		Ind Day Care LD	276.90
			20/01/2016 BLYTH STAR ENTERPRISES LIMITED		1MM50	Home Care MH	8,513.68
Adult and Culture Library	ry Admin	Revenue Expenditure	25/01/2016 BOB CROSBY AGENCIES LTD	6808817 Revenue	1EJ20	City Library Premises	475.20
		Revenue Expenditure	15/01/2016 BOB CROSBY AGENCIES LTD		1MR52	Adults Admin Pool	347.60
			07/01/2016 BOB CROSBY AGENCIES LTD		1EA15	Newcastle City Learning Main	598.80
		Revenue Expenditure	15/01/2016 BOB CROSBY AGENCIES LTD	6802313 Revenue		Temporary Accommodation Prem	456.82
			08/01/2016 BOB CROSBY AGENCIES LTD 15/01/2016 BOB CROSBY AGENCIES LTD	6790132 Revenue		Connie Lewcock House OP	354.18
			26/01/2016 BOB CROSBY AGENCIES LTD	6802303 Revenue 6753451 Revenue	1KKK8	Byker Lodge Resource Centre OP Civic Centre	332.97 950.40
			06/01/2016 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Civic Centre Direct Costs	1,188.00
			06/01/2016 BOB CROSBY AGENCIES LTD		1KKK1	Cleaning Direct O/H	485.55
			07/01/2016 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Direct Costs	318.40
			21/01/2016 BOB CROSBY AGENCIES LTD		1KKX1	Civic Centre Direct Costs	2,063.22
Environment & Regeneration CW Se	Services to Schools	Revenue Expenditure	14/01/2016 BOB CROSBY AGENCIES LTD	6783277 Revenue	1KH94	Kenton Comprehensive	910.40
			15/01/2016 BOB CROSBY AGENCIES LTD	6802337 Revenue	1KG29	Hilton Primary	324.20
			28/01/2016 BOB CROSBY AGENCIES LTD		1KHTA	New Croft House	294.85
			12/01/2016 BOB CROSBY AGENCIES LTD		1KH91	Benfield Comprehensive	917.65
			08/01/2016 BOB CROSBY AGENCIES LTD		1KHT0	West End Customer Ser Centre	490.72
		Revenue Expenditure Revenue Expenditure	19/01/2016 BOB CROSBY AGENCIES LTD 19/01/2016 BOB CROSBY AGENCIES LTD		1KFJ6 1KFP6	Cragside Primary School Walbottle Campus	292.73 433.45
			19/01/2016 BOB CROSBY AGENCIES LTD	6802277 Revenue		Kenton Comprehensive	455.45 856.25
			19/01/2016 BOB CROSBY AGENCIES LTD		1KG13	Westerhope Primary School	1,003.09
		Revenue Expenditure	19/01/2016 BOB CROSBY AGENCIES LTD		1KG09	Throckley Primary School	725.60
		Revenue Expenditure	19/01/2016 BOB CROSBY AGENCIES LTD		1KH96	Walker School	683.54
			25/01/2016 BOB CROSBY AGENCIES LTD	6809015 Revenue	1KJK7	Fenham Childrens Centre	261.37
Environment & Regeneration CW Se	Services to Schools	Revenue Expenditure	25/01/2016 BOB CROSBY AGENCIES LTD	6809067 Revenue	1KG42	Stocksfield Ave Primary	349.80
			25/01/2016 BOB CROSBY AGENCIES LTD		1KFE8	St Georges RC Prim	267.03
			25/01/2016 BOB CROSBY AGENCIES LTD	6809112 Revenue		Walbottle Village Primary Sch	255.19
			25/01/2016 BOB CROSBY AGENCIES LTD	6809145 Revenue		St Oswalds RC Prim	259.00
			25/01/2016 BOB CROSBY AGENCIES LTD	6809146 Revenue		Gosforth Academy	266.98
			25/01/2016 BOB CROSBY AGENCIES LTD 25/01/2016 BOB CROSBY AGENCIES LTD	6809148 Revenue 6809150 Revenue	1KHT6	Molineux Street NHS Centre Regent Farm First	388.18 302.92
			27/01/2016 BOB CROSBY AGENCIES LTD	6813017 Revenue		St John Vianney RC Primary	687.28
			27/01/2016 BOB CROSBY AGENCIES LTD	6813054 Revenue		West Denton Primary	296.40
			27/01/2016 BOB CROSBY AGENCIES LTD	6813118 Revenue		Shieldfield Centre	262.52
			27/01/2016 BOB CROSBY AGENCIES LTD	6813125 Revenue		Benfield Comp	522.02
Environment & Regeneration CW Se	Services to Schools	Revenue Expenditure	07/01/2016 BOB CROSBY AGENCIES LTD	6790143 Revenue	1KH71	Charles Parsons Cleaning	402.50
			07/01/2016 BOB CROSBY AGENCIES LTD		1KG93	St Cuthberts RC High Academy	485.88
			07/01/2016 BOB CROSBY AGENCIES LTD	6794984 Revenue		St Marys RC School	336.95
			07/01/2016 BOB CROSBY AGENCIES LTD		1KG21	Broadwood Primary School	485.16
			07/01/2016 BOB CROSBY AGENCIES LTD	6795007 Revenue		Wingrove Primary	485.40
			21/01/2016 BOB CROSBY AGENCIES LTD 26/01/2016 BOB CROSBY AGENCIES LTD	6807864 Revenue 6777493 Revenue		Hotspur Primary HRA NHD Mngmnt - Citywide	292.69 824.71
			07/01/2016 BOND DICKINSON LLP	6796858 Revenue		Director of Investment & Devt	5,564.00
			14/01/2016 BOND DICKINSON LLP		1KL0D	Asset Transfer Procurement	26,020.00
			14/01/2016 BOND DICKINSON LLP		1DQ99	S&M Management	400.00
Children's Services Invoice			08/01/2016 BOND DICKINSON LLP		2N401	Capital General	16,039.60
Adult and Culture Social		Revenue Expenditure	12/01/2016 BONHOMIE HOUSE CARE HOME		1MM10	Nursing Care MH	5,000.00
Adult and Culture Social	al Services - Social Care Payments	Revenue Expenditure	21/01/2016 BOOTS PHARMACY	6807263 Revenue	1ML09	PH - Drugs and alcohol	4,155.00
			27/01/2016 BOWLAND LODGE	6812916 Revenue		Residential Care OP	75,953.92
			27/01/2016 BOWLAND LODGE	6812916 Revenue		Residential Care PD	6,626.27
			27/01/2016 BOWLAND LODGE	6812916 Revenue		Residential Care LD	1,722.24
			27/01/2016 BOWLAND LODGE	6812916 Revenue		Residential Care MH Residential Care OP	6,352.00
		Revenue Income Revenue Income	27/01/2016 BOWLAND LODGE 27/01/2016 BOWLAND LODGE	6812916 Revenue 6812916 Revenue		Residential Care PD	-12,790.69 -596.29
			27/01/2016 BOWLAND LODGE	6812916 Revenue		Residential Care MH	-1,706.68
			12/01/2016 BRACKEN RIDGE MANOR	6799775 Revenue		Nursing Care MH	2,205.52
		Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799673 Revenue		Nursing Care OP	40,284.01
		Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799673 Revenue		Residential Care OP	3,852.00
		Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799673 Revenue		Nursing Care PD	2,335.04
Adult and Culture Social	al Services-Carefirst	Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799673 Revenue	1MK10	Nursing Care LD	2,292.00
		Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799819 Revenue		Nursing Care OP	448.00
		Revenue Expenditure	12/01/2016 BRAMPTON COURT	6799819 Revenue		Nursing Care MH	448.00
		Revenue Expenditure	19/01/2016 BRAMPTON COURT	6805299 Revenue		Home Care-Spot Purchased OP	9,408.00
		Revenue Expenditure	19/01/2016 BRAMPTON COURT	6805300 Revenue		Supported Living LD	2,856.00
		Revenue Expenditure Revenue Expenditure	19/01/2016 BRAMPTON COURT 19/01/2016 BRAMPTON COURT	6805301 Revenue 6805302 Revenue		Home Care-Spot Purchased OP Supported Living LD	4,032.00 7,056.00
Addit and Guitare Social	a oct vices-catefilist	Hoveride Experiordile	10/01/2010 DITAWI TON COURT	0000002 neveille	INIINOU	Capported Living LD	7,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BRAMPTON COURT	6799673 Revenue		Nursing Care OP	-1,310.75
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BRAMPTON COURT	6799673 Revenue		Residential Care OP	-505.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07/01/2016 BRENDECK LTD	6752865 Revenue		Rothbury Terrace Depot	314.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2016 BRIARDENE MH	6812935 Revenue		Ind Sector Client Loan Fund	1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRIARDENE MH	6812935 Revenue		Nursing Care OP	60,289.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRIARDENE MH	6812935 Revenue		Residential Care OP	15,954.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRIARDENE MH	6812977 Revenue		Nursing Care OP	1,296.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	27/01/2016 BRIARDENE MH	6812935 Revenue		Nursing Care OP	-9,320.16
Adult and Culture	Social Services-Carefirst		27/01/2016 BRIARDENE MH	6812935 Revenue		Residential Care OP	-5,076.57
Environment & Regeneration	Allendale Building Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRICK SERVICES LTD	6813419 Revenue 6812960 Revenue	1MM20	Minor Works Contracts Residential Care MH	270.00
Adult and Culture		Revenue Expenditure	27/01/2016 BRILAN CARE HOME				8,192.00
HRA	HRA Planning QS	Capital Expenditure	19/01/2016 BRIMS CONSTRUCTION LTD	6805904 Capital	2HE01 1KESA	Capital Citywide	66,229.24 902.50
Environment & Regeneration Children's Services	Fleet Management System Benfield Secon/High School	Revenue Expenditure Revenue Expenditure	13/01/2016 BRISTOL STREET - NEWCASTLE 25/01/2016 BRITISH CYCLING FEDERATION	6799087 Revenue 6809706 Revenue	1E863	Heavy Workshop Routine Repair Local Delivery Agency	400.00
HRA	HRA General	Revenue Expenditure	27/01/2016 BRITISH GAS TRADING LTD	6807482 Revenue		HRA - Demolition Revenue Exp	534.67
Environment & Regeneration		Revenue Expenditure	29/01/2016 BRITISH TELECOM PLC	6808963 Revenue		Civic Centre Control	3,746.89
Environment & Regeneration		Revenue Expenditure	22/01/2016 BRITISH TELECOM PLC	6808962 Revenue		Civic Centre Control	4,114.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14/01/2016 BRITISH TELECOMMUNICATIONS PLC	6802515 Capital	2N401	Capital General	3,000.00
Environment & Regeneration		Revenue Expenditure	21/01/2016 BRITISH TELECOMMUNICATIONS PLC	6808952 Revenue		Civic Centre Control	4,114.92
Environment & Regeneration		Revenue Expenditure	21/01/2016 BRITISH TELECOMMUNICATIONS PLC	6808954 Revenue		Civic Centre Control	3,746.89
Chief Executive's	CD - Communities	Revenue Expenditure	28/01/2016 BRITISH YOUTH COUNCIL		1MB17	Children's Rights Work	1,140.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BROOKE HOUSE CARE HOME		1MG10	Nursing Care OP	55,360.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BROOKE HOUSE CARE HOME	6812954 Revenue		Residential Care OP	16,655.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BROOKE HOUSE CARE HOME	6812954 Revenue		Carers Support Payments OP	843.98
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 BROOKE HOUSE CARE HOME	6812954 Revenue	1MG10	Nursing Care OP	-12,006.64
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 BROOKE HOUSE CARE HOME	6812954 Revenue	1MG20	Residential Care OP	-4,509.94
HRA	HRA Invest/Del	Revenue Expenditure	26/01/2016 BROWN & ILLINGWORTH LTD	6811560 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	26/01/2016 BROWN & ILLINGWORTH LTD	6811561 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD		1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6783471 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6783472 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6783473 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6787632 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6789312 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6789313 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD		1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6789326 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6789327 Revenue		HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6789328 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6791462 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6791463 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6791464 Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Revenue Expenditure	25/01/2016 BROWN & ILLINGWORTH LTD	6791465 Revenue	1HBTC	Planned Tech Maintenance	300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19/01/2016 BROXAP LTD	6804345 Revenue	1KEMV	Blacksmiths	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/01/2016 BROXAP LTD	6757479 Revenue	1KR01	Responsive Maintenance	3,479.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	18/01/2016 BROXAP LTD	6804342 Revenue	1KL6A	Rangers Development Budget	1,198.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	18/01/2016 BROXAP LTD	6804344 Revenue	1KL6F	General Expenditure - East	1,688.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	08/01/2016 BRUEL & KJAER UK LTD	6794098 Revenue	1D543	Environment	783.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	19/01/2016 BRUNSWICK FENCING & BUILDING	6805823 Revenue	3KL22	Pets Corner Fund	2,719.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27/01/2016 BRUNSWICK FENCING & BUILDING	6813361 Revenue	1KL6A	Rangers Development Budget	252.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27/01/2016 BRUNSWICK FENCING & BUILDING	6813362 Revenue	3KL22	Pets Corner Fund	1,117.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	18/01/2016 BRUNSWICK FENCING & BUILDING	6750138 Revenue	3KL22	Pets Corner Fund	3,836.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRUNSWICK HOUSE	6812947 Revenue		Nursing Care OP	4,641.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRUNSWICK HOUSE	6812948 Revenue	1MG10	Nursing Care OP	4,319.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRUNSWICK HOUSE	6812948 Revenue	1MG20	Residential Care OP	9,478.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 BRUNSWICK HOUSE	6812978 Revenue		Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 BRUNSWICK HOUSE		1MG10	Nursing Care OP	-1,478.21
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 BRUNSWICK HOUSE	6812948 Revenue		Nursing Care OP	458.65
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 BRUNSWICK HOUSE	6812948 Revenue		Residential Care OP	-1,464.64
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 BRUNTON DAY NURSERY LTD	6799935 Revenue		Sen Early Years Funding Panel	1,254.00
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 BRUSH TECHNOLOGY LTD	6800179 Revenue		General Fund	1,121.58
Environment & Regeneration		Revenue Expenditure	14/01/2016 BRUSH TECHNOLOGY LTD	6800177 Revenue		City Centre Cleansing Dayshift	2,059.56
Environment & Regeneration		Revenue Expenditure	14/01/2016 BRUSH TECHNOLOGY LTD	6800178 Revenue		Localised Working O/H	1,718.40
Environment & Regeneration		Revenue Expenditure	14/01/2016 BRUSH TECHNOLOGY LTD	6800179 Revenue		Blakelaw	1,718.40
Environment & Regeneration		Revenue Expenditure	08/01/2016 BRUSH TECHNOLOGY LTD	6797745 Revenue		City Centre Cleansing Dayshift	687.36
Environment & Regeneration		Revenue Expenditure	29/01/2016 BRUSH TECHNOLOGY LTD	6800373 Revenue		City Centre Cleansing Dayshift	572.80
	E&R - Technical Consultancy	Revenue Expenditure	22/01/2016 BUCHANAN COMPUTING LTD	6756407 Revenue		Traffic Management	1,345.00
		Current Assets	12/01/2016 BUILDBASE CIVILS AND LINTELS	6796486 Revenue		General Fund	784.80
Environment & Regeneration		Revenue Expenditure	26/01/2016 BUILDING AUTOMATION SOLUTIONS LTD	6790072 Revenue		Mechanical Stand Alone Works	14,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18/01/2016 BUILDING FUTURES EAST	6804288 Revenue		Walkergate Ward	1,000.00
Chief Executive's	CD - Markets	Capital Expenditure	06/01/2016 BUILDING SURVEYORS LTD		2FT14	Property Services	6,000.00
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 BUNHILL SERVICES LTD	6799983 Revenue		Sen Early Years Funding Panel	1,254.00
Environment & Regeneration		Revenue Expenditure	04/01/2016 BUNZL CLEANING & HYGIENE SUPPLIES	6777257 Revenue		Car Parking Infrastructure	269.00
Environment & Regeneration		Revenue Expenditure	12/01/2016 BUNZL CLEANING & HYGIENE SUPPLIES	6797246 Revenue		Civic Centre Direct Costs	619.56
Environment & Regeneration		Revenue Expenditure	20/01/2016 BUNZL CLEANING & HYGIENE SUPPLIES	6800956 Revenue		Cleaning Direct O/H	413.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue		Ind Sector Client Loan Fund	748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue	1MG10	Nursing Care OP	42,856.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	Paid Date Supplier Name 12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue		Residential Care OP	32,452.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue		Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue		Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue		Nursing Care OP	-2,712.53
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue	1MG20	Residential Care OP	-7,514.83
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 BYKER HALL N H (FELLINGATE CC LTD)	6799774 Revenue	1MH20	Residential Care PD	-418.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05/01/2016 C P DAVIDSON & SONS LTD	6784091 Revenue		Fleetmaster Stores Account	569.11
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	14/01/2016 C S DESIGN SOFTWARE LTD		1KTDX	Architecture Building Design	2,750.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	12/01/2016 C S DESIGN SOFTWARE LTD		1KTDX	Architecture Building Design	4,475.00
Environment & Regeneration		Revenue Expenditure	22/01/2016 C S DESIGN SOFTWARE LTD		1KTDX	Architecture Building Design	1,620.00
HRA	HRA Planning QS	Capital Expenditure	08/01/2016 CAN STRUCTURES LTD		2HE01	Capital Citywide	62,502.26
Chief Executive's Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	22/01/2016 CANON UK LTD	6808183 Revenue 6808190 Revenue	1CF00	Payroll	2,947.25 2,947.25
Chief Executive's	CD - Exchequer Payroll Prep CD - Exchequer Payroll Prep	Revenue Expenditure Revenue Expenditure	22/01/2016 CANON UK LTD 22/01/2016 CANON UK LTD		1CF00	Payroll Payroll	2,947.25
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	21/01/2016 CANON UK LTD		1CF00	Payroll	2,947.25
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15/01/2016 CANON UK LTD OCE		1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15/01/2016 CANON UK LTD OCE		1CP60	Oce MFD Recharges	428.11
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08/01/2016 CANON UK LTD OCE		1CP60	Oce MFD Recharges	322.00
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 CAPABILITYS	6801098 Revenue	1MW03	Capabilities	1,351.19
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 CAPABILITYS	6801098 Revenue	1MW02	Nature's Landscape	14.32
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 CAPABILITYS	6801098 Revenue	1MW04	WorkChoice	77.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19/01/2016 CAPITA	6803245 Revenue	1CL20	ICT Services to Schools	693.33
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19/01/2016 CAPITA		1CL20	ICT Services to Schools	668.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/01/2016 CAPITA		2FT14	Property Services	939.20
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20/01/2016 CAPITA		1KR12	DDA	495.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	29/01/2016 CAPITA	6815580 Revenue		DDA	495.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	19/01/2016 CAPITA	6736861 Revenue		DDA	495.00
Chief Executive's Adult and Culture	CD - Finance & Resources NOR Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15/01/2016 CAPITA PROPERTY & INFRASTRUCTURE LTD 19/01/2016 CARE OUTCOMES	6795480 Revenue 6805427 Revenue		NGI Visitor Info Ctr Home Care PD	1,935.35 774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES 19/01/2016 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES		1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES		1MH50	Home Care PD	425.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES	6805432 Revenue		Home Care PD	521.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES		1MH50	Home Care PD	770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES	6805434 Revenue		Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES	6805435 Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE OUTCOMES	6805436 Revenue	1MH50	Home Care PD	854.00
Adult and Culture	Social Services	Revenue Expenditure	11/01/2016 CARE QUALITY COMMISSION		1MG27	General Resource Centres	8,688.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD		1MK50	Supported Living LD	192,672.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD		1MG50	Home Care-Spot Purchased OP	204.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD		1MH50	Home Care PD	14,978.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD	6805516 Revenue		Home Care LD	22,587.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD		1MK55	Home Care Family/Carer LD	13,877.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	19/01/2016 CARE SOLUTIONS LTD 19/01/2016 CARE UK HOMECARE		1MK50 1MG51	Supported Living LD Home Care-Personal OP	-9,369.92 143.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE		1MH50	Home Care PD	297.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE		1MK51	Home Care LD	66.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE		1MM50	Home Care MH	132.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE	6805514 Revenue		Home Care LD	1,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE		1MK55	Home Care Family/Carer LD	770.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE UK HOMECARE	6805514 Revenue	1MM50	Home Care MH	627.21
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 CARE UK HOMECARE	6811508 Revenue	1MH50	Home Care PD	1,038.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARE VISIONS LTD		1MH50	Home Care PD	2,187.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29/01/2016 CARE-ABILITY		1MG25	Connie Lewcock House OP	274.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARELINE HOMECARE LTD		1MG51	Home Care-Personal OP	112,315.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARELINE HOMECARE LTD		1MH50	Home Care PD	17,883.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CARELINE HOMECARE LTD 19/01/2016 CARELINE HOMECARE LTD		1MK51	Home Care LD	4,739.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 CARELINE HOMECARE LTD		1MM50 1MG10	Home Care MH Nursing Care OP	1,631.20 5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CARELINE LIFESTYLES LTD	6799716 Revenue		Nursing Care PD	5,128.84
Adult and Culture	Social Services Carefirst	Revenue Expenditure	12/01/2016 CARELINE LIFESTYLES LTD	6799716 Revenue		Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CARELINE LIFESTYLES LTD	6799716 Revenue		Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CARELINE LIFESTYLES LTD	6799716 Revenue		Residential Care MH	4,700.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 CARERS FEDERATION LTD	6805056 Revenue		Ind Complaints Advocacy	1,847.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805298 Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805506 Revenue		Home Care-Personal OP	85,588.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805506 Revenue		Home Care PD	13,789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805506 Revenue		Home Care LD	5,859.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805506 Revenue		Home Care MH	4,404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805515 Revenue		Home Care PD	472.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CAREWATCH (NEWCASTLE UPON TYNE)	6805515 Revenue		Home Care LD	1,488.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18/01/2016 CARING HANDS	6804237 Revenue		South Heaton Ward	500.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	11/01/2016 CARRS AGRICULTURE LTD 11/01/2016 CARRS AGRICULTURE LTD	6799162 Revenue 6799163 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	303.98 374.92
Environment & Regeneration Chief Executive's	CD - Legal Services	Revenue Expenditure	08/01/2016 CARTER BROWN ASSOCIATES	6797940 Revenue		Legal Fees Care	958.40
Adult and Culture	Social Services	Revenue Expenditure	14/01/2016 CASTLEDENE	6802125 Revenue		Castle Dene Resource Centre LD	519.55
			. 1/01/2010 0/10/2252112	3332120 110401106		Table Bone Nessande Gentre ED	019.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Revenue Expenditure	06/01/2016 CASTLEDENE	6796386 Revenue		Castle Dene Resource Centre LD	293.63
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 CASTLEDENE	6815867 Revenue		Castle Dene Resource Centre LD	257.90
Chief Executive's	CD - Commercial Portfolio	Revenue Expenditure	20/01/2016 CELL:CM LIMITED	6807581 Revenue		CPP Property Services	3,500.00
Adult and Culture	Social Services	Revenue Expenditure	28/01/2016 CENTRAL AND NORTH WEST LONDON		1ML02	PH-Sexual Hlth-STI Test/Treat	322.94
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 CENTRE WEST (NEWCASTLE)	6805049 Revenue		PH -Obesity and phys activity	2,017.96
Environment & Regeneration		Current Assets	05/01/2016 CERAMIC TILE DISTRIBUTORS		4RX01	General Fund	352.00
Environment & Regeneration		Current Assets	21/01/2016 CERAMIC TILE DISTRIBUTORS	6807551 Revenue		General Fund	445.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CESTRIA HOUSE	6799658 Revenue		Residential Care OP	28,109.53 -4,883.32
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Income	12/01/2016 CESTRIA HOUSE		1MG20 1E20C	Residential Care OP	
Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	13/01/2016 CHADCA EARLY YEARS PLAYGROUP CIC 21/01/2016 CHADCA EARLY YEARS PLAYGROUP CIC	6807927 Revenue		Sen Early Years Funding Panel Sen Early Years Funding Panel	2,090.00 1,254.00
			29/01/2016 CHARLETON FENCING LTD	6815595 Revenue		Minor Works Contracts	285.20
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 CHARLETON FENCING LTD		1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CHARLTON COURT	6799665 Revenue		Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 CHARLTON COURT	6799665 Revenue		Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 CHARLTON COURT	6799665 Revenue		Residential Care OP	-1,903.20
Environment & Regeneration		Revenue Expenditure	14/01/2016 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	464.18
Environment & Regeneration		Revenue Expenditure	14/01/2016 CHATFIELDS TYNE TEES	6793960 Revenue		Heavy Workshop Routine Repair	228.25
Environment & Regeneration		Revenue Expenditure	14/01/2016 CHATFIELDS TYNE TEES	6793960 Revenue		Heavy Workshop Code 5 Repairs	33.45
Environment & Regeneration		Revenue Expenditure	14/01/2016 CHATFIELDS TYNE TEES	6793962 Revenue		Fleetmaster Stores Account	522.76
Environment & Regeneration		Revenue Expenditure	15/01/2016 CHATFIELDS TYNE TEES	6791249 Revenue		Heavy Workshop Routine Repair	425.00
Environment & Regeneration		Revenue Expenditure	15/01/2016 CHATFIELDS TYNE TEES	6791249 Revenue		Heavy Workshop Code 5 Repairs	66.57
Environment & Regeneration		Revenue Expenditure	15/01/2016 CHATFIELDS TYNE TEES	6791250 Revenue		Fleetmaster Stores Account	498.75
Environment & Regeneration		Revenue Expenditure	15/01/2016 CHATFIELDS TYNE TEES	6791252 Revenue		Heavy Workshop Routine Repair	681.94
Environment & Regeneration		Revenue Expenditure	05/01/2016 CHATFIELDS TYNE TEES	6782174 Revenue		Heavy Workshop Routine Repair	684.00
Environment & Regeneration		Revenue Expenditure	05/01/2016 CHATFIELDS TYNE TEES	6784060 Revenue		Fleetmaster Stores Account	419.74
Environment & Regeneration		Revenue Expenditure	12/01/2016 CHATFIELDS TYNE TEES	6793954 Revenue		Fleetmaster Stores Account	358.94
Environment & Regeneration		Revenue Expenditure	13/01/2016 CHATFIELDS TYNE TEES	6791242 Revenue		Heavy Workshop Routine Repair	701.28
Environment & Regeneration		Revenue Expenditure	06/01/2016 CHATFIELDS TYNE TEES	6782176 Revenue		Heavy Workshop Routine Repair	315.00
Environment & Regeneration		Revenue Expenditure	06/01/2016 CHATFIELDS TYNE TEES	6782177 Revenue		Heavy Workshop Routine Repair	268.88
Environment & Regeneration		Revenue Expenditure	29/01/2016 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair	403.37
Environment & Regeneration		Revenue Expenditure	19/01/2016 CHATFIELDS TYNE TEES	6799203 Revenue	3KES1	Fleetmaster Stores Account	297.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/01/2016 CHATFIELDS TYNE TEES	6799205 Revenue		Heavy Workshop Code 5 Repairs	350.00
Environment & Regeneration		Revenue Expenditure	19/01/2016 CHATFIELDS TYNE TEES	6799206 Revenue	3KES1	Fleetmaster Stores Account	261.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/01/2016 CHATFIELDS TYNE TEES	6784062 Revenue		Fleetmaster Stores Account	281.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/01/2016 CHATFIELDS TYNE TEES	6799197 Revenue	3KES1	Fleetmaster Stores Account	283.40
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 CHELSEA BUILDING SOCIETY	6807105 Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 CHELSEA BUILDING SOCIETY	6807113 Revenue	3WJ01	Service Users Funds	704.77
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 CHELSEA BUILDING SOCIETY	6807116 Revenue	3WJ01	Service Users Funds	704.77
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05/01/2016 CHICKEN JOES	6785381 Revenue	1KFR3	Sacred Heart High Academy	328.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13/01/2016 CHICKEN JOES	6796251 Revenue	1KFR1	Kenton School Academy	255.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27/01/2016 CHICKEN JOES		1KFR3	Sacred Heart High Academy	320.90
Adult and Culture	Social Services	Revenue Expenditure	06/01/2016 CHILDREN & YOUNG PEOPLES EMPOWERMENT PRO	6796521 Revenue		Business Improve & Proj Mgmnt	1,370.00
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 CHILDREN-NORTH EAST	6815527 Revenue	1EEP1	Short Breaks	5,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 CHILDREN-NORTH EAST		1ML06	PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 CHILDREN-NORTH EAST		1ML12	PH -E Years and Children 5-19	808.08
Children's Services	Int Childhood Services	Revenue Expenditure	26/01/2016 CHILL OUT TIME CHILDCARE		1EEK1	Community Family Hub - Central	564.43
Environment & Regeneration		Revenue Expenditure	28/01/2016 CHIPPINDALE PLANT LTD	6797722 Revenue		Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	273.00
Environment & Regeneration		Revenue Expenditure	28/01/2016 CHIPPINDALE PLANT LTD	6797724 Revenue		Fleet Services Hire office	294.00
Environment & Regeneration		Revenue Expenditure	28/01/2016 CHIPPINDALE PLANT LTD	6797725 Revenue		Fleet Services Hire office	1,311.00
		Revenue Expenditure	29/01/2016 CHIRMARN LTD	6815596 Revenue		Minor Works Contracts	17,250.00
		Revenue Expenditure	13/01/2016 CHIRMARN LTD		1KBRM	Sub Contractors R & M	32,872.37
		Revenue Expenditure	29/01/2016 CHIRMARN LTD		1KR12	DDA	570.00
Environment & Regeneration		Revenue Expenditure	29/01/2016 CHIRMARN LTD	6815936 Revenue		DDA	402.00
		Revenue Expenditure	12/01/2016 CHIRMARN LTD	6799647 Revenue		Theatre Royal Contribution	300.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 CHIRMARN LTD	6812574 Revenue		Misc Asbestos Removal	540.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 CHIRMARN LTD	6812575 Revenue		Misc Asbestos Removal	960.00
		Revenue Expenditure	27/01/2016 CHIRMARN LTD		1KE55	Misc Asbestos Removal	560.00
Children's Services	Int Childhood Services	Revenue Expenditure	14/01/2016 CHOICE CHILDCARE LTD		1E20C	Sen Early Years Funding Panel	5,016.00
Children's Services	Educ School Planning	Revenue Expenditure	27/01/2016 CHRYSALIS ASSESMENT & SUPPORT CENTRE		1MC02	Ind Sector Placements	23,217.60
		Revenue Expenditure	12/01/2016 CHUBB ELECTRONIC SECURITY	6800165 Revenue		Community Family Hub - Central	540.18
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	19/01/2016 CHUBB FIRE LTD	6659616 Revenue		i6- Charlotte Square NEC	293.81
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	20/01/2016 CHUBB FIRE SECURITY LTD	6764760 Revenue		i6- Charlotte Square NEC	288.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	20/01/2016 CHUBB FIRE SECURITY LTD	6778043 Revenue		i6- Charlotte Square NEC	294.85
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 CHURCH VIEW DAY NURSERY	6803392 Revenue		Sen Early Years Funding Panel	1,254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CIC	6805491 Revenue		Supported Living LD	83,338.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CIC	6805525 Revenue		Home Care PD	1,416.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CIC	6805525 Revenue		Home Care LD	7,117.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CIC	6805525 Revenue		Home Care Family/Carer LD	8,462.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 CIC	6805525 Revenue		Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 CIC	6805491 Revenue		Supported Living LD	-2,757.80
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25/01/2016 CIPR	6790168 Revenue		Policy & Comms Team	1,200.00
	CD - Central Policy Unit	Revenue Expenditure	25/01/2016 CIPR	6800411 Revenue	11104	Policy & Comms Team	400.00
				0045400 5	11/000	O T I -#:-	
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29/01/2016 CITROEN CONTRACT MOTORING	6815492 Revenue		Green Travel office	322.00
Chief Executive's Environment & Regeneration Environment & Regeneration Adult and Culture	NS: City Transport			6815492 Revenue 6815493 Revenue 6802011 Revenue	1V300	Green Travel office Green Travel office Newcastle City Learning Main	322.00 330.00 840.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13/01/2016 CITY & GUILDS	6783260 Revenue		Newcastle City Learning Main	840.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08/01/2016 CITY & GUILDS	6796505 Revenue		Newcastle City Learning Main	1,088.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20/01/2016 CITY & GUILDS	6807125 Revenue	1EA15	Newcastle City Learning Main	724.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22/01/2016 CITY CLEAN NORTHERN LTD	6808657 Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19/01/2016 CITY CLEAN NORTHERN LTD	6805930 Revenue		Premises Contracts	309.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25/01/2016 CITY ELECTRICAL FACTORS LTD	6808781 Revenue		Electrical Stand Alone Works	1,605.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	27/01/2016 CITY LAUNDRY	6813359 Revenue		Mansion House	522.45
Chief Executive's	CD - Mansion House	Revenue Expenditure	27/01/2016 CITY LAUNDRY	6813415 Revenue 6813480 Revenue		Mansion House	333.90 424.15
Chief Executive's Chief Executive's	CD - Mansion House CD - Finance & Resources NOR	Revenue Expenditure Revenue Expenditure	27/01/2016 CITY LAUNDRY 15/01/2016 CITY TREASURER		1CF00	Mansion House Payroll	9.77
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Cee Central Team	18.78
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Legal - Expenditure Overheads	49.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1MR52	Adults Admin Pool	11.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Elswick Ward	17.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Rugby World Cup	39.55
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		I&D Property Services	6.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1FP80	Operational HR	1.89
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Lord Mayors Secretariat	33.75 2.05
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Revenue Expenditure Revenue Expenditure	15/01/2016 CITY TREASURER 15/01/2016 CITY TREASURER	6804109 Revenue 6804109 Revenue	1D562	Information Technology River Tyne Sedementation	40.95
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		HRA-General	90.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1FK06	Council Leaders Section	156.55
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Fenham Ward	33.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1FT85	Global Awarness In Action	30.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1MR10	Performance	23.65
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1D500	Food Safety & Training	27.90
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		North Heaton Ward	23.35
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Children's Rights Work	18.35
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER	6804109 Revenue		Woolsington Ward	10.06
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Revenue Expenditure Revenue Expenditure	15/01/2016 CITY TREASURER 15/01/2016 CITY TREASURER	6804109 Revenue 6804109 Revenue	1KN/2 1KN62	North Jesmond Ward South Heaton Ward	25.00 15.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1D519	Contaminated Land Risk Surveys	50.92
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 CITY TREASURER		1FG51	Chief Executive	11.40
Children's Services	Educ School Planning	Revenue Expenditure	14/01/2016 CITY TREASURER	6803161 Revenue		PH - Drugs and alcohol	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04/01/2016 CITY YOUTH MUSIC	6794541 Revenue	1KN72	North Jesmond Ward	900.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 CIVICA UK LTD	6813464 Revenue	1CR01	Revenues & Benefits Managemnt	1,266.62
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 CIVICA UK LTD	6813466 Revenue		Revenues & Benefits Managemnt	483.91
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15/01/2016 CLARITY RETAIL SYSTEMS LTD		1KL0A	Leisure Factility Central O/H	2,790.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29/01/2016 CLARITY RETAIL SYSTEMS LTD		1KL0D	Asset Transfer Procurement	4,250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14/01/2016 CLEAR CHANNEL UK LTD		1KE03	Unclassified Road Maintenance	666.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/01/2016 CLEVELAND CABLE COMPANY LTD 21/01/2016 CLEVELAND CABLE COMPANY LTD	6789614 Revenue		Electrical Stand Alone Works	1,980.48
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	21/01/2016 CLEVELAND CABLE COMPANY LTD 21/01/2016 CLEVELAND CABLE COMPANY LTD	6803403 Revenue 6803405 Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	14,974.48 290.00
	Highways	Current Assets	05/01/2016 CLEVELAND CABLE COMPANY LTD		4RX01	General Fund	2,297.00
	Highways	Revenue Expenditure	22/01/2016 CLEVELAND CABLE COMPANY LTD		1KEMC	Highways	390.00
	Highways	Revenue Expenditure	22/01/2016 CLEVELAND CABLE COMPANY LTD		1KELA	Traffic Sig General O/H	675.00
	NS: Admin & Finance	Capital Expenditure	21/01/2016 CLEVELAND LAND SERVICES		2CAPI	Capital Investment	25,471.26
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/01/2016 CLEVELAND LAND SERVICES	6808088 Capital	2CAPI	Capital Investment	13,375.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25/01/2016 CLICK TRAVEL LIMITED		1V304	Travel office Train Tickets	1,402.41
	E&R Parking Services	Revenue Expenditure	21/01/2016 CLICK TRAVEL LIMITED	6807233 Revenue		Travel office Train Tickets	7,150.62
	E&R Parking Services	Revenue Expenditure	18/01/2016 CLICK TRAVEL LIMITED	6791371 Revenue		Travel office Train Tickets	2,788.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/01/2016 CLICK TRAVEL LIMITED	6783891 Revenue		Travel office Train Tickets	4,698.44
Environment & Regeneration Children's Services	E&R Parking Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	04/01/2016 CLICK TRAVEL LIMITED 28/01/2016 CLOWNING AROUND		1V304 1EEK1	Travel office Train Tickets Community Family Hub - Central	4,157.43 420.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 CO OPERATIVE CHILDCARE		1E20C	Sen Early Years Funding Panel	418.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	13/01/2016 COCA-COLA ENTERPRISES LTD		1EA06	Westgate ASB	262.20
	NS: District Heating	Revenue Expenditure	27/01/2016 COCHRAN BOILERS LTD		1KR05	District Heating	357.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	07/01/2016 COLAS LTD		1KEAR	Cleansing Overhead	871.44
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 COMFORT CALL LTD	6796257 Revenue	1MG55	Extra Care Housing	17,723.20
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 COMFORT CALL LTD		1MG55	Extra Care Housing	9,683.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 COMFORT HOUSE		1MG20	Residential Care OP	40,332.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 COMFORT HOUSE		1MG20	Residential Care OP	-12,574.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 COMMUNITY INTEGRATED CARE	i_:::::: _	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 COMMUNITY INTEGRATED CARE	6799661 Revenue		Residential Care LD	-319.40
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	13/01/2016 COMPANY CREATIVE 29/01/2016 COMPANY CREATIVE		2N401 2N401	Capital General Capital General	1,490.00
Children's Services	Invoice	Revenue Expenditure	08/01/2016 COMPASS COMPUTER CONSULTANTS LTD	6742781 Revenue		Newcastle City Learning Main	2,240.00 269.18
	Highways	Revenue Expenditure	15/01/2016 COMPLETE MAINTENANCE SOLUTIONS LTD	6755068 Revenue		Blacksmiths	560.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	11/01/2016 CONNECT EXHIBITIONS LTD	6782822 Revenue		Grainger Town & Public Art	2,076.80
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813268 Revenue		Revs & Bens Small Grants	965.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813269 Revenue		Revs & Bens Small Grants	5,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813270 Revenue	1CS14	Revs & Bens Small Grants	1,784.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813271 Revenue		Revs & Bens Small Grants	529.10
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813272 Revenue		Revs & Bens Small Grants	845.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813276 Revenue		Revs & Bens Small Grants	1,800.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6813277 Revenue		Revs & Bens Small Grants	1,093.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	08/01/2016 COOL BLUE BRAND COMMUNICATION LTD	6796391 Revenue	11195	Local Broadband Plan	1,350.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Educ School Planning	Revenue Expenditure	19/01/2016 CO-OPERATIVE CHILCARE	6805611 Revenue		S17 Children in Need	1,678.96
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 COOPERATIVE FUNERAL SERVICE	6794958 Revenue		Coroner	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 COQUET TRUST	6805497 Revenue		Supported Living LD	202,664.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 COQUET TRUST	6805538 Revenue		Supported Living LD	484.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 COQUET TRUST	6805538 Revenue		Home Care LD	21,324.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 COQUET TRUST		1MK55	Home Care Family/Carer LD	7,384.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 COQUET TRUST		1MK50	Supported Living LD	-8,676.03
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 COQUET TRUST	6805538 Revenue		Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED		1DR03	Grainger Market	925.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED	6807111 Revenue		Historic Monumnets	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED		1KL2C	Gibson St	3,750.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED	6808178 Revenue		Denmark Street Industrial Est	325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED		1H5A2	Housing Shops Net Rent	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 CORDALE INDUSTRIAL SERVICES LIMITED		1DT14	Walker Riverside Ind Units	3,810.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CORDINGLEY HOUSE	6799710 Revenue		Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CORDINGLEY HOUSE	6799710 Revenue		Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 CORDINGLEY HOUSE		1MK50	Supported Living LD	-362.80
Environment & Regeneration		Revenue Expenditure	07/01/2016 CORINTHIA LTD		1V073	Historic Monumnets	890.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04/01/2016 CORINTHIA LTD	6790351 Revenue		Grainger Town & Public Art	975.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28/01/2016 CORMETON ELECTRONICS	6814378 Revenue		Responsive Maintenance	270.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28/01/2016 CORMETON ELECTRONICS	6813226 Revenue		Electrical Stand Alone Works	491.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/01/2016 CORMETON ELECTRONICS	6807562 Revenue		Electrical Stand Alone Works	774.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21/01/2016 CORMETON ELECTRONICS	6807564 Revenue		M&E Electrical	420.76
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 CORNWALL COUNTY COUNCIL		1MG01	Care Management OP	275.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11/01/2016 CORONA ENERGY		1DT17	Walker Riverside Indust Park	690.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1DE46	i2- Byker NEC	1,013.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1DE48	i8 - Lynwood NEC	1,580.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1DE49	i4- Quayside NEC	929.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1DE50	i6- Charlotte Square NEC	505.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1E31B	PFI Full Services	10,740.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1EEE1	Community Family Hub - East	114.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1EEG1	Community Family Hub - West	309.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1EJ20	City Library Premises	3,016.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1EM10	Youth offending Team	88.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1FC40	Cee Central Team	124.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1HP01	Comm. Centres - Citywide	718.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA Comm Areas-Citywide	24.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Bereavement Services Overhead	5,754.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Hortic Services Overhead	21.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Newington Road West Depot	4,910.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Condercum Road Depot	646.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Gosforth Civic Hall	48.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1KKX1	Civic Centre Direct Costs	19,166.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Allendale Accomodation	5,383.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Leisure Comm Building R&M	126.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Elswick Pool	1,464.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MC05	Slatyford Lane Childrens Unit	303.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MC06	Iona Place Childrens Unit	206.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Bedeburn Short Break Unit	552.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MG25	Connie Lewcock House OP	1,945.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Byker Lodge Resource Centre OP	29.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MM23	Recovery & Support MH	321.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MM30	Beech Grove MH Resource Centre	496.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1MW03	Capabilities	317.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Car Parking Infrastructure	389.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY		1FRAE	Shieldfield	364.02
Chief Executive's	Utilities - NCC			6812751 Revenue			1,717.35
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 CORONA ENERGY 27/01/2016 CORONA ENERGY	6812751 Revenue		Temporary Accommodation Prem Byker Trust Heating Costs	1,717.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY 27/01/2016 CORONA ENERGY	6812751 Revenue		Parks - Premises Costs	
Chief Executive's	Utilities - NCC			6812751 Revenue		Newington Road East Depot	1,411.99
		Revenue Expenditure	27/01/2016 CORONA ENERGY				2,246.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		CSC Denton	725.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		High Bridge Studios & Gallery	13,978.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Phillipson Street	149.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Castle Dene Resource Centre LD	545.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Housing Advice	183.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA Lansdowne Crescent Hostel	221.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Westgate	6,911.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA-Palatine H	3,221.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Heaton ASB	1,016.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA Sheltered HSG-Citywide	11.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Waste Disposal Utilities	627.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		D.H - Queens Court	5,541.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		West Denton Comm Assoc	1,197.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1HCSA	HRA - YHN House	2,354.92
			ATTACAMA OCCUPANTA ENTERONA	0040754 B	11/070	The state of the s	105.10
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	100/2	Historic Environment	135.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1HGB4	G.H - OAP Bungalows - GEN	39,779.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1HGA3	D.H - Cruddas Park	8,128.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1DQ8D	S&M Great North Rd	27.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Tenancy Services WE	736.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Scotswood Sport Centre	686.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue	1FRAP	Area West Regen Centre	1,071.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Blakelaw Branch Library	705.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Newburn Branch Library	277.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Tenancy Services PS	70.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Transport Function	287.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		High Heaton Branch Library	313.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA Young Peoples SVS office	338.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		D.H - St Annes	8,006.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Rothbury Terrace Depot	589.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		John Buddle Business Village	856.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		HRA Furn SVS Office Newburn	869.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Other Grounds Depot	184.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Walker Riverside Indust Park	108.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		City Design Asset Managmnt SLA	40.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Community Family Hub - Central	2,141.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Benfield Sports Partner Contrb	2,510.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Willow Avenue Community C C P	361.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Dunstanburgh Rd Comm C C P	312.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Cruddas PK Early Years Centre	599.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Ryehill Community C C P	554.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Comm. Centres - N/B/H	793.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Grange Day Centre	494.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Brunswick Park Ind Est Units	221.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Gibson St	229.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Graham Park Road	1,986.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		Supported & Other Accom PD	9.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		College House	25.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		G.H - Sheltered Housing - GEN	16,048.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 CORONA ENERGY	6812751 Revenue		City Pool	2,105.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		i2- Byker NEC	946.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		i8 - Lynwood NEC	1,313.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		i4- Quayside NEC	639.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		i6- Charlotte Square NEC	408.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		PFI Full Services	8,353.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Community Family Hub - East	88.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Community Family Hub - West	267.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		City Library Premises	2,622.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Youth offending Team	80.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Cee Central Team	101.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1HP01	Comm. Centres - Citywide	636.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		HRA Comm Areas-Citywide	10.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KE27	Bereavement Services Overhead	5,529.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Hortic Services Overhead	19.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KEWB	Newington Road West Depot	3,900.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KEWC	Condercum Road Depot	466.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KF08	Gosforth Civic Hall	49.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KKX1	Civic Centre Direct Costs	15,057.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KKY2	Allendale Accomodation	3,617.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KL17	Leisure Comm Building R&M	-3,332.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		East End Pool	5,258.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KL1E	Elswick Pool	1,410.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1KL2D	Walker Activity Dome	1,048.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1MC05	Slatyford Lane Childrens Unit	267.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1MC06	Iona Place Childrens Unit	176.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1MC41	Bedeburn Short Break Unit	527.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Connie Lewcock House OP	1,161.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1MG26	Byker Lodge Resource Centre OP	708.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue	1MM23	Recovery & Support MH	281.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Beech Grove MH Resource Centre	438.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Capabilities	278.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Car Parking Infrastructure	331.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Shieldfield	287.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Temporary Accommodation Prem	1,392.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Byker Trust Heating Costs	105,809.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Parks - Premises Costs	954.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		Newington Road East Depot	1,992.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	11/01/2016 CORONA ENERGY	6798827 Revenue		CSC Denton	593.14

Chief Executive's Utilities - NCC	Total
Chief Executive's Utilities - NCC	
Chief Executive's Utilities - NCC	128.44
Chief Executive's Utilities -NCC Revenue Expenditure 1101/2016 CORDNA ENERGY 6798827 Revenue 114002 HRAD	
Chief Executive Dilities - NCC	143.86
Chief Executive's Utilities - NCC Revenue Expenditure 11.01/2016 CORRONA ENERGY 6798827 Revenue 11.01/2016 CORRONA ENERGY 6798827 Revenue 14.01/2016 CORRONA ENERGY 6798827 Revenue 14.0	
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Thiel Executive's Utilities - NCC Revenue Expenditure 1101/2016 CORONA ENERGY 6798827 Revenue 11072 Historic Environment 1101/2016 CORONA ENERGY 6798827 Revenue 10701 1 Charlotte Square 1101/2016 CORONA ENERGY 6798827 Revenue 10701 1 Charlotte Square 1101/2016 CORONA ENERGY 6798827 Revenue 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 10000	4,921.40
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 10/01 10/016 CORONA ENERGY 6798827 Revenue 11/01/2016 CORONA ENERGY 6798827 Revenue 11/01/2016 CORONA ENERGY 6798827 Revenue 11/03/2016 CORONA ENERGY 6798827 Revenue	
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Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1EEK1 Community Family Fam	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E371 Benfield Sports Part Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E465 Willow Avenue Com Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E465 Unistanburgh Rd Cc Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E459 Cruddas PK Early YC Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E459 Cruddas PK Early YC Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E459 Ryehill Community Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1EPY1 Former Play & youth Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/I Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG61 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG61 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D104 Churchwalk Walker Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D204 Churchwalk Walker	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E465 Willow Avenue Com Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E465 Dunstanburgh Rd Cr. Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E469 Cruddas PK Early YC Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E463 Ryshill Community Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E463 Ryshill Community Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/I Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/I Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG61 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D104 Churchwalk Walker Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D104 Churchwalk Walker Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D204 Churchwalk Walker	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E462 Dunstanburgh Rd Cordinal Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E459 Cruddas PK Early Yi Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E463 Ryehill Community Cordinal Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1EPY1 Former Play & youth Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/1 Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG16 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG16 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D014 Churchwalk Walker Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D014 Churchwalk Walker D1600 Churchwalk Walker 1D014 Churchwalk Walker 1D015	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E459 Cruddas PK Early Your Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E453 Ryefill Community Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1E471 Feynill EPY1	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1E463 Ryehill Community Coronal Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1E971 Former Play & youth Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1HP93 Comm. Centres - N/III. Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1HP93 Comm. Centres - N/II. Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1DT12 Brunswick Park Ind II. Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1DT12 Brunswick Park Ind II. Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 679827 Revenue 1DT12 Brunswick Park Ind II.	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1EPY1 Former Play & youth Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/1 Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1M761 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DT12 Brunswick Park Ind It Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DT12 Brunswick Park Ind It Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DT24 Churchwalk Walker	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HP93 Comm. Centres - N/I Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG61 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D612 Brunswick Park Ind I Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1D204 Churchwalk Walker	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MG61 Grange Day Centre Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DT12 Brunswick Park Ind Individuals Coronal Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DZ04 Churchwalk Walker	
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DZ04 Churchwalk Walker	432.20
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1DZ04 Churchwalk Walker	Est Units 214.13
OF CENTRAL PROPERTY AND CONTRAL PROPERTY AND CONTRA	15.00
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1KL2C Gibson St	196.48
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HG3H Graham Park Road	1,522.95
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1KL7A Newburn Activity Ce	ntre 8.10
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1MH30 Supported & Other A	Accom PD 9.60
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1FRAB College House	22.72
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1HGB5 G.H - Sheltered Hou	ısing - GEN 14,456.89
Chief Executive's Utilities - NCC Revenue Expenditure 11/01/2016 CORONA ENERGY 6798827 Revenue 1KL1B City Pool	1,749.67
Chief Executive's Utilities - Mansion Revenue Expenditure 27/01/2016 CORONA ENERGY 6812747 Revenue 1FN02 Mansion House	1,295.63
Chief Executive's Utilities - Mansion Revenue Expenditure 11/01/2016 CORONA ENERGY 6798826 Revenue 1FN02 Mansion House	1,042.69
Chief Executive's Utilities - Mansion Revenue Income 27/01/2016 CORONA ENERGY 6812747 Revenue 4XPG3 Mansion House Trus	st 0.00
Chief Executive's Utilities - TWAM Revenue Income 27/01/2016 CORONA ENERGY 6812748 Revenue 4XA01 Museums Standard	0.00
Environment & Regeneration NS: Energy Revenue Expenditure 14/01/2016 CORONA ENERGY 6742658 Revenue 1EEK1 Community Family F	
Environment & Regeneration NS: Energy Revenue Expenditure 14/01/2016 CORONA ENERGY 6742661 Revenue 1EEK1 Community Family F	
Environment & Regeneration NS: Energy Revenue Expenditure 14/01/2016 CORONA ENERGY 6742666 Revenue 1EEK1 Community Family F	
Chief Executive's CD - Legal Services Revenue Expenditure 18/01/2016 COSGROVE COSTING AGENCY 6803688 Revenue 1MD68 Legal Fees Care	840.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 COTSWOLD SPA RETIREMENT HOTELS 6799687 Revenue 1MG10 Nursing Care OP	2,242.56
Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 COUNTRYWIDE CARE HOMES 6799705 Revenue 1MG10 Nursing Care OP	6,964.29
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 COUNTRYWIDE CARE HOMES 6812936 Revenue 1MG10 Nursing Care OP	1,885.32
Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 COUNTRYWIDE CARE HOMES 6812936 Revenue 1MG10 Nursing Care OP	-544.64
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6812920 Revenue 1MG20 Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 6812920 Revenue 1MG20 Residential Care OP	
Environment & Regeneration Cityworks Highways Revenue Expenditure 06/01/2016 COUPE LINE LTD 6795918 Revenue 1KEMC Highways	1,682.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 COURT CARE HOME 6799768 Revenue 1MK20 Residential Care LD	
Adult and Culture Social Services-Carefirst Revenue Expenditure 27/01/2016 CRAGHALL 6812894 Revenue 1MG20 Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Income 27/01/2016 CRAGHALL 6812894 Revenue 1MG20 Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Expenditure 12/01/2016 CRAMLINGTON HOUSE CARE HOME 6799763 Revenue 1MG20 Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Income 12/01/2016 CRAMLINGTON HOUSE CARE HOME 6799763 Revenue 1MG20 Residential Care OP	
Environment & Regeneration Fleet Management System Revenue Expenditure 11/01/2016 CRANEX LTD 6799067 Revenue 3KES1 Fleetmaster Stores A	
Environment & Regeneration Fleet Management System Revenue Expenditure 11/01/2016 CRANEX LTD 6799069 Revenue 1KESA Heavy Workshop Ro	
Environment & Regeneration Fleet Management System Revenue Expenditure 11/01/2016 CRANEX LTD 6799071 Revenue 1KESA Heavy Workshop Ro	
Chief Executive's CD - Markets Revenue Expenditure 27/01/2016 CREATIVE SPACE MANAGEMENT LTD 6808531 Revenue 1V605 Toffee Factory	3,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 CROFT DENE	6799662 Revenue		Nursing Care OP	1,585.15
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 CROFT DENE	6799662 Revenue		Nursing Care OP	-457.98
Environment & Regeneration		Revenue Expenditure	27/01/2016 CROMWELL POLYTHENE LTD	6737255 Revenue		Sandhills Overheads	285.95
Environment & Regeneration	Highways	Current Assets	07/01/2016 CROMWELL POLYTHENE LTD 07/01/2016 CROMWELL POLYTHENE LTD	6782948 Revenue		General Fund General Fund	935.28 0.54
Environment & Regeneration Environment & Regeneration	Highways Highways	Long Term Assets Revenue Expenditure	04/01/2016 CROMWELL TRAINING LTD	6782948 Revenue 6776447 Revenue		Traffic Sig General O/H	2,650.00
		Current Assets	13/01/2016 CROSSLING LTD	6798538 Revenue		General Fund	532.16
		Current Assets	07/01/2016 CROSSLING LTD	6788802 Revenue		General Fund	988.52
	Allendale Building	Current Assets	07/01/2016 CROSSLING LTD	6788806 Revenue		General Fund	232.45
Environment & Regeneration	Allendale Building	Current Assets	07/01/2016 CROSSLING LTD	6788807 Revenue	4RX01	General Fund	471.39
Environment & Regeneration	Allendale Building	Current Assets	07/01/2016 CROSSLING LTD	6794809 Revenue		General Fund	1,016.16
Environment & Regeneration	Allendale Building	Current Assets	07/01/2016 CROSSLING LTD	6794838 Revenue		General Fund	928.00
	Allendale Building	Current Assets	18/01/2016 CROSSLING LTD	6798522 Revenue		General Fund	373.35
		Current Assets	18/01/2016 CROSSLING LTD	6798534 Revenue		General Fund	490.80
•	· ·	Current Assets	18/01/2016 CROSSLING LTD 07/01/2016 CROSSLING LTD	6798539 Revenue 6788806 Revenue		General Fund	928.00 776.54
	Allendale Building Allendale Building	Revenue Expenditure Revenue Expenditure	07/01/2016 CROSSLING LTD 07/01/2016 CROSSLING LTD		1KVEM	Voids Mechanical Stand Alone Works	347.00
		Revenue Expenditure	18/01/2016 CROSSLING LTD	6798519 Revenue		Responsive Maintenance	320.00
	Allendale Rd	Current Assets	07/01/2016 CROSSLING LTD	6788791 Revenue		General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	07/01/2016 CROSSLING LTD	6794796 Revenue		General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 CROSSLING LTD	6798525 Revenue	4RX01	General Fund	468.68
Environment & Regeneration	Highways	Current Assets	18/01/2016 CROSSLING LTD	6798556 Revenue		General Fund	399.36
Children's Services	Schools Payment Agency	Revenue Expenditure	07/01/2016 CRUDDAS PARK EARLY YEARS CENTRE	6797117 Revenue		Cruddas PK Early Years Centre	290.60
Children's Services	Schools Payment Agency	Revenue Expenditure	07/01/2016 CRUDDAS PARK EARLY YEARS CENTRE		1E865	Cruddas Pk Childcare Trading	33.34
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15/01/2016 CRUDDAS PARK SURGERY	6803259 Revenue		Wellbeing Fund	778.30
Environment & Regeneration Chief Executive's	CW Security Services CD - Markets	Revenue Expenditure Revenue Expenditure	07/01/2016 CSL(COMMUNICATIONS)LTD 04/01/2016 CSOLUTIONS NORTH EAST LTD	6796957 Revenue 6793713 Revenue		Void Service Quayside Market	308.00 4,119.50
Children's Services	Invoice	Capital Expenditure	18/01/2016 CSOLUTIONS NORTH EAST LTD		2FT14	Property Services	1,919.29
	NS: Resources	Capital Expenditure	29/01/2016 CULL PAPERLESS SOLUTIONS LTD		2FT14	Property Services	919.98
Environment & Regeneration	NS: Resources	Capital Expenditure	29/01/2016 CULL PAPERLESS SOLUTIONS LTD		2FT14	Property Services	700.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 CUMMINS ENGINEERING LTD	6791283 Revenue		Fleetmaster Stores Account	2,210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 CUMMINS ENGINEERING LTD	6791284 Revenue	3KES1	Fleetmaster Stores Account	1,620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 CUMMINS ENGINEERING LTD	6799094 Revenue		Heavy Workshop Routine Repair	2,660.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 DAC BEACHCROFT LLP	6796777 Revenue		Adults Admin Pool	758.65
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 DAISY COMMUNICATIONS LTD		2N401	Capital General	3,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 DALE POWER SOLUTIONS	6803363 Revenue		Technical Refresh	2,405.00
Chief Executive's	CD - ICT Services (Sch & Child) NS: Repairs & Maintenance	Revenue Expenditure	27/01/2016 DALE POWER SOLUTIONS	6813426 Revenue	1CX50 1KR20	Technical Refresh M&E Electrical	2,405.00
Environment & Regeneration HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	15/01/2016 DALLMEIER ELECTRONIC UK LTD 21/01/2016 DALROD	6783252 Revenue 6790436 Revenue		Planned Tech Maintenance	1,436.50 550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 DALTONS CARE HOME		1MK20	Residential Care LD	12,600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/01/2016 DATASTOR	6813135 Revenue		IT Management & Admin	1,010.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 DATASTOR		1CM00	IT Management & Admin	1,001.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06/01/2016 DATASTOR	6783258 Revenue		IT Management & Admin	539.48
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	20/01/2016 DATASTOR	6667991 Revenue	1CM00	IT Management & Admin	524.28
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29/01/2016 DATASTOR		1CM00	IT Management & Admin	474.68
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21/01/2016 DATASTOR		1CM00	IT Management & Admin	524.28
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	05/01/2016 DATASTOR		1CG30	Accounts Payable	258.57
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21/01/2016 DATASTOR	6807308 Revenue		Reg And Europe Prog Team	271.82
Chief Executive's	CD - Democratic Service	Revenue Expenditure	19/01/2016 DATASTOR	6804340 Revenue 6804341 Revenue		Committee	1,144.00 604.00
Chief Executive's Chief Executive's	CD - Democratic Service CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	19/01/2016 DATASTOR 27/01/2016 DATASTOR	6812871 Revenue		Committee Technical Refresh	503.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DATAGTOR 27/01/2016 DAV HOMES LTD	6812946 Revenue		Nursing Care OP	13,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DAV HOMES LTD		1MG20	Residential Care OP	3,008.57
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 DAV HOMES LTD		1MG10	Nursing Care OP	-4,160.25
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 DAV HOMES LTD	6812946 Revenue	1MG20	Residential Care OP	-916.14
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	18/01/2016 DAVID JOHNSON TAXIS	6804133 Revenue		Ind Day Care LD	1,106.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/01/2016 DAWSON RENTALS BUS & COACH LTD	6815739 Revenue		Fleet Services Hire office	1,412.21
	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Highways	3,972.27
	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KESH	Light Workshop Routine Repair	392.94
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KF07	Banqueting Suite	460.98
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue 6807189 Revenue		Minor Works Contracts	12,343.05 2,220.06
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES 20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Adults Admin Pool Citybuild Stores O/H	2,220.06 980.50
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Accounts Payable	387.46
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Waste Collect Trade Overhead	513.00
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Responsive Maintenance	15,348.03
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Childrens Standards Unit	2,399.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue	1KE18	Walbottle Recycling Centre	432.82
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Blue Bin Recycling Scheme	1,886.32
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Financial Management Info	302.51
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Shieldfield Community C C P	223.40
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Council Tax & Sundry Debt	483.59
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Fenham	506.25
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue		Cleaning Direct O/H	459.90
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES 20/01/2016 DE POEL MANAGED SERVICES	6807189 Revenue 6807190 Revenue		School Meals Overhead	1,217.02 3,790.83
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES 20/01/2016 DE POEL MANAGED SERVICES	6807190 Revenue		Highways Light Workshop Routine Repair	3,790.83 1,674.62
Livioninent a negeneration	NO. NESULICES	nevenue Expenditure	20/01/2010 DE FOEL IVIANAGED SERVIGES	000/190 nevenue	INESH	Light Workshop Houtine nepair	1,6/4.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807190 Revenue		Banqueting Suite	555.54
	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807190 Revenue		Minor Works Contracts	12,389.46
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807190 Revenue	1MR52	Adults Admin Pool	2,863.41
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KB40	Citybuild Stores O/H	980.50
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1CG30	Accounts Payable	1,137.40
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KE42	Waste Collect Trade Overhead	641.25
Environment & Regeneration Environment & Regeneration	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KR01 1MB04	Responsive Maintenance	12,428.72
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES 20/01/2016 DE POEL MANAGED SERVICES		1KE18	Childrens Standards Unit Walbottle Recycling Centre	3,902.71 532.54
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KEG4	Blue Bin Recycling Scheme	5,494.64
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1MR02	Financial Management Info	756.28
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1E464	Shieldfield Community C C P	223.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES	6807190 Revenue	1KW10	Fenham	506.25
		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KKK1	Cleaning Direct O/H	715.40
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1KFX2	School Meals Overhead	718.40
Environment & Regeneration		Revenue Expenditure	20/01/2016 DE POEL MANAGED SERVICES		1MB23	Social Work Team West	66.82
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES 29/01/2016 DE POEL MANAGED SERVICES		1KESH 1KF07	Light Workshop Routine Repair Banqueting Suite	670.56 555.54
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES 29/01/2016 DE POEL MANAGED SERVICES		1KVWC	Minor Works Contracts	1,063.20
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	1,677.50
		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KEAR	Cleansing Overhead	1,369.19
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KE42	Waste Collect Trade Overhead	575.23
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815877 Revenue	1KR01	Responsive Maintenance	429.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815877 Revenue	1MB04	Childrens Standards Unit	1,467.66
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KEG4	Blue Bin Recycling Scheme	5,507.21
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1E464	Shieldfield Community C C P	134.04
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KW10	Fenham	494.23
	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KEMC	Highways	1,407.12
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES 29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue 6815888 Revenue	1KESH	Light Workshop Routine Repair Banqueting Suite	1,032.64 567.36
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue		Minor Works Contracts	4,423.09
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1MR52	Adults Admin Pool	2,882.50
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KB40	Citybuild Stores O/H	848.00
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue	1KEAR	Cleansing Overhead	2,375.96
	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue		Accounts Payable	533.97
	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KR01	Responsive Maintenance	2,238.29
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue		Childrens Standards Unit	2,891.74
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KEG4 1MR02	Blue Bin Recycling Scheme	3,382.55 275.94
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES 29/01/2016 DE POEL MANAGED SERVICES		1E464	Financial Management Info Shieldfield Community C C P	275.94 178.72
Environment & Regeneration		Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KW10	Fenham	405.00
	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES	6815888 Revenue		Cleaning Direct O/H	296.38
	NS: Resources	Revenue Expenditure	29/01/2016 DE POEL MANAGED SERVICES		1KFX2	School Meals Overhead	477.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEAFBLIND ENABLEMENT LTD	6805397 Revenue	1MH50	Home Care PD	1,015.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	20/01/2016 DEBMAT SURFACING LTD	6738120 Revenue	1KVWC	Minor Works Contracts	800.00
	NS: D&CS Support Services	Revenue Expenditure	19/01/2016 DEBMAT SURFACING LTD		1KVWC	Minor Works Contracts	4,210.00
		Revenue Expenditure	13/01/2016 DECKE (NEWCASTLE) LTD		1KVWC	Minor Works Contracts	22,274.89
	NS: Capital Works	Revenue Expenditure	08/01/2016 DECKE (NEWCASTLE) LTD		1KVWC	Minor Works Contracts	1,764.50
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure Capital Expenditure	20/01/2016 DECKE (NEWCASTLE) LTD 05/01/2016 DEEPROOT URBAN SOLUTIONS LTD	6807546 Revenue 6756244 Capital	2DP02	Minor Works Contracts	14,797.83 4,559.08
Chief Executive's	Highways CD - Accountancy	Revenue Expenditure	06/01/2016 DELPROOT GRBAN SOLUTIONS LTD		1FE06	Devt Capital CC External audit Fees	11,900.00
HRA	HRA Planning QS	Capital Expenditure	21/01/2016 DELTA ELECTRICAL & MECHANICAL SERVICES		2HE01	Capital Citywide	18,046.31
	CW Security Services	Revenue Expenditure	26/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	26/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	26/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	288.96
Environment & Regeneration	CW Security Services	Revenue Expenditure	26/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	26/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	29/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	1,284.52
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure Revenue Expenditure	29/01/2016 DELTA ONE SECURITY SERVICES LTD 29/01/2016 DELTA ONE SECURITY SERVICES LTD	6815925 Revenue 6815926 Revenue	1KJ31	Security - Manned Guards Security - Manned Guards	1,950.48 1,386.11
Environment & Regeneration	CW Security Services	Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards Security - Manned Guards	316.05
	CW Security Services	Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD	6813240 Revenue		Security - Manned Guards	352.18
Environment & Regeneration		Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD	6813241 Revenue		Security - Manned Guards	347.66
Environment & Regeneration		Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD	6813242 Revenue		Security - Manned Guards	478.59
Environment & Regeneration		Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD	6813243 Revenue	1KJ31	Security - Manned Guards	345.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	27/01/2016 DELTA ONE SECURITY SERVICES LTD	6813244 Revenue		Security - Manned Guards	433.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805289 Revenue		Day Care OP	15,020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805501 Revenue		Home Care-Spot Purchased OP	47,063.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805501 Revenue		Home Care PD	3,784.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP 19/01/2016 DEMENTIA CARE PARTNERSHIP	6805501 Revenue 6805543 Revenue		Home Care MH Home Care-Spot Purchased OP	1,892.00 21,182.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805543 Revenue		Home Care PD	9,819.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805543 Revenue		Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 DEMENTIA CARE PARTNERSHIP	6805543 Revenue		Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DENE PARK HOUSE	6812918 Revenue		Nursing Care OP	2,695.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DENE PARK HOUSE	6812919 Revenue	1MG10	Nursing Care OP	26,779.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DENE PARK HOUSE	6812919 Revenue	1MG20	Residential Care OP	-3,369.72

April 10 Culture Sour Bronze-Centre Person	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
April of Columns Special Expression Countries Special Expression Columns Special Expression Col	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 DENE PARK HOUSE	6812975 Revenue	1MG10	Nursing Care OP	656.00
Add at SC Dillars	Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 DENE PARK HOUSE	6812918 Revenue	1MG10	Nursing Care OP	-1,352.86
Add at the Column	Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 DENE PARK HOUSE	6812919 Revenue	1MG10	Nursing Care OP	-3,942.94
And and occultum	Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 DENE PARK HOUSE			Residential Care OP	-1,616.08
And and of Collans Control General Speciment Financian Registeration								12,026.68
And and Duffer Second Service Control (1997) Contro								-3,292.34
Eurometic A Registration Performance Options Performance Opt								5,400.00
Environment Registration Fresh Regist								-204.48
Production Programmic Pro								440.41
Recommend Registration Pearly Antiqueriest (System) Recommend Registration Pearly Reco								541.65
Pactorners A Regionation			•					513.29
Provided Regiments Provide								541.66
Protection Pro								324.42
Conclusions								939.56 267.25
Adult and Culture								450.00
Adult and Collaber All and Collaber All and Collaber See See Service-Centrel II Prevente Expenditure 1001/2017 EVENTSON								1,632.95
Eventurners A Regionation Regionation Regionate Expenditure Regionate								324.47
Aut are Column Scale Services Carefrint Revenue Expenditure 1901 2011 DMIRESCOR 805048 Revenue 18053 Supported Livery D 2.2								1,035.00
Aut and Culture Sould Services Confering Sound Description Sound Services Confering Sound Se								82,944.08
Aut and Column								2,459.16
Aut. art Collution Social Services Cuminat Revenue Income 191/2016 DIRECTABING GIRDSTAR Revenue In 195/20 Quagnoted Livey LD 2.0 Aut. art Collution Social Services Cuminate Revenue Expenditure 191/2016 DIRECTA								844.56
Auth and Colluste								-2,818.36
Adult and Culture Foreign Service Careful Revenue Expenditure Foreign Service Revenue Revenue Expenditure Foreign Service Revenue R								2,064.08
Chistern's Services Nevice Revinus Expenditure 201/2016 (RESECT DICTATIONS CUIT/ONS LTD 679887 Revinus 10244 10247 Revinus 102								-850.88
Children's Services								264.00
Environment A Regeneration Size Pervision Support 19541 Operations Support								264.00
Environment A Regimention AND School Services Centerinal Revinus Expenditure School Services Cente								720.00
Adult and Culture								720.00
Adult and Culture Social Services-Currierts Revenue Expenditure Social Services Currierts Revenue Income Social Services Currierts Revenue Expenditure Social Services Revenue Ex								14,352.92
Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services Carefrist Revenue Income Social Services Carefrist Revenue Expenditure Social Services Carefrist Revenue Services Carefrist Revenue Expenditure Social Services Carefrist Revenue Services Carefrist Revenue Services Carefrist Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 DISABILITY NORTH PAYROLL	6810492 Revenue	1MG40	Direct Payments OP	25,868.72
Adult and Culture Social Services-Carellrist Revenue Expenditure Social Services-Carellrist Revenue Expenditure Social Services-Carellrist Revenue Expenditure Social Services-Carellrist Revenue Expenditure Social Services-Carellrist Revenue Incorre Collegia Services-Carellrist Revenue Incorre Social Services-Carellrist Revenue Incorre Collegia Services-Carellrist Revenue In	Adult and Culture	Social Services-Carefirst					Direct Payments PD	72,100.23
Adult and Culture Social Services Carefreist Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 681948 Revenue Mid-40 Direct Payments PD 3.4 Adult and Culture Social Services Carefreist Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 681948 Revenue Mid-40 Direct Payments PD 3.4 Adult and Culture Social Services Carefreist Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 681948 Revenue Mid-40 Direct Payments PD 3.4 Adult and Culture Social Services Carefreist Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 681948 Revenue Mid-40 Direct Payments PD 3.4 Adult and Culture Social Services Carefreist Revenue Expenditure 6910/2016 DIVA CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Direct Payments LD Diva CREATIVE LTD 6796954 Revenue Mid-40 Dire	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 DISABILITY NORTH PAYROLL	6810492 Revenue	1MK40	Direct Payments LD	96,674.29
Adult and Culture Social Services-Careffert Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 6810482 Revenue MAUL and Culture Social Services-Careffert Revenue Income 2601/2016 DESABLITY NORTH PAYFOLL 6810482 Revenue MAUL and Culture Social Services-Careffert Revenue Expenditure 2601/2016 DESABLITY NORTH PAYFOLL 6810482 Revenue MAUL and Culture Social Services-Careffert Revenue Expenditure 0501/2016 DESABLITY NORTH PAYFOLL 6810482 Revenue MAUL and Culture Social Services-Careffert Revenue Expenditure 0501/2016 DESABLITY NORTH PAYFOLL 6810482 Revenue MAUL and Culture Social Services-Careffert Revenue Expenditure 0501/2016 DIA CREATIVE LTD 6706998 Revenue Expenditure 1601/2016 DIAN CREATIVE LTD 6706999 Revenue 1707 1708 1708 1708 1708 1708 1708 1708	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 DISABILITY NORTH PAYROLL	6810492 Revenue	1MM40	Direct Payments MH	20,321.52
Adult and Culture Social Services Carellist Revenue Income 2601/2016 DISABILITY NORTH PAYROLL 8610492 Revenue 1 Mixed Direct Payments PD - 3.4 Adult and Culture Social Services Carellist Revenue Income 2601/2016 DISABILITY NORTH PAYROLL 8610492 Revenue 1 Mixed Direct Payments DD - 3.3 Adult and Culture Social Services Carellist Revenue Income 2601/2016 DISABILITY NORTH PAYROLL 8610492 Revenue 1 Mixed Direct Payments DD - 3.4 Adult and Culture Social Services Carellist Revenue Expenditure 1 Mixed Social Services Carellist Revenue Expenditure 1 Mixed Social Services Carellist Revenue Expenditure 1 Mixed Social Services Revenue Expen	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 DISABILITY NORTH PAYROLL	6810492 Revenue	1MH43	Carers Support Payments PD	1,240.20
Adult and Culture Social Services-Carelrist September 1. Secusive Services Carelrist September 1. Secusive Services Serv	Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 DISABILITY NORTH PAYROLL			Direct Payments OP	-3,925.80
Adult and Culture Social Services - Camelret Revenue Expenditure Solitor Solit	Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 DISABILITY NORTH PAYROLL			Direct Payments PD	-3,490.20
Environment & Regeneration Clyworks Parks & Cridde Revenue Expanditure Colifo2nia DIVA CREATIVE LTD C790598 Revenue Capanditure C790599 Revenue C790590	Adult and Culture	Social Services-Carefirst	Revenue Income					-3,976.98
Environment & Regementary Clyworke Parks & Crisde Revenue Expenditure Coli (2016 DOWNELL) HOUSE 679937 Revenue MLFA Colified Note Active - Staff Nursing Care OP 1.9								-4,407.76
Adult and Culture Social Services Careffret Revenue Expenditure 12/01/2016 DON/WELL HOUSE 6799732 Revenue M.010 Nursing Care OP 1,9								12,995.00
Environment & Regeneration EAP Parking Services Revenue Expenditure 1401/2016 DORMA UK.ITD 6754456 Revenue 1700 275								4,395.00
Chief Executives CD - SPAM Trading Account Revenue Expenditure 2001/2016 DTZ CLIENT ACCOUNT 8897407 Revenue 3009 Science City-Predevelop Costs 1.7.5 Chief Executives CD - SPAM Trading Account Revenue Expenditure 2001/2016 DUMFRIES AND GALLOWAY COUNCIL 8811524 Revenue 1M320 Residential Care OP 2.6 Adult and Culture Social Services Revenue Expenditure 2001/2016 DUMFRIES AND GALLOWAY COUNCIL 811525 Revenue 1M320 Residential Care OP 2.6 Adult and Culture Social Services Revenue Expenditure 07/01/2016 DUMFRIES AND GALLOWAY COUNCIL 6798933 Revenue 1M320 Residential Care OP 2.7 Adult and Culture Social Services Revenue Expenditure 07/01/2016 DUMFRIES AND GALLOWAY COUNCIL 679893 Revenue 1M320 Residential Care OP 2.7 Adult and Culture Social Services Revenue Expenditure 1801/2016 DUMFRIES AND GALLOWAY COUNCIL 6791138 Revenue 1M320 Residential Care OP 2.7 Adult and Culture Social Services Revenue Expenditure 1801/2016 DUMFRIES AND COUNCIL 6791138 Revenue 1M320 Residential Care OP 2.7 Adult and Culture Social Services Cana Support Revenue Expenditure 1801/2016 DUMFRIES AND COUNCIL 6791138 Revenue 1M470 Residential Care OP 2.4 Adult and Culture Social Services Cana Support Revenue Expenditure 1801/2016 DUMFRIES AND COUNCIL 6791138 Revenue 1M470 Residential Care OP 2.4 Adult and Culture Social Services Cana Support Revenue Expenditure 1801/2016 EAGLES COMMUNITY FOUNDATION 680458 Revenue 1M470 Revenue Expenditure 2601/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 16339 R								1,920.40
Chief Executives CD - SPAM Trading Account Revenue Expenditure 19/11/2016 DTZ CLIENT ACCOUNT 6805952 Revenue M300 Science City-Predevelop Costs 4.0 dut and Culture Social Services Revenue Expenditure 26/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6811525 Revenue M301 Musing Care OP 2.6 dut and Culture Social Services Revenue Expenditure 26/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796933 Revenue M302 Residential Care OP 2.6 dut and Culture Social Services Revenue Expenditure 07/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796934 Revenue M302 Residential Care OP 2.6 dut and Culture Social Services Revenue Expenditure 07/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796934 Revenue M302 Residential Care OP 2.6 dut and Culture Social Services Revenue Expenditure 15/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796937 Revenue M302 Residential Care OP 2.6 dut and Culture Adult Serv Oct Therapy Revenue Expenditure 15/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6803270 Revenue M302 Residential Care OP 2.6 dut and Culture Social Services School Planning Revenue Expenditure 19/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6803270 Revenue M302 Revenue Expenditure 19/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796934 Revenue M302 Revenue Expenditure 19/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796934 Revenue M302 Revenue Expenditure 15/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796934 Revenue M302 Revenue Expenditure 19/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796933 Revenue M302 Revenue Expenditure 19/11/2016 DUMFRIES AND GALLOWAY COUNCIL 6796933 Revenue M302 Revenue Expenditure 19/11/2016 EAGLES COMMUNITY FOUNCIL 6803270 Revenue M302 Revenue Expenditure 19/11/2016 EAGLES COMMUNITY FOUNCIATION 6811932 Revenue Expenditure 19/11/2016 EAGLES COMMUNITY FOUNCIATION 6811932 Revenue Expenditure 19/11/2016 EAGLES COMMUNITY FOUNCIATION 68119324 Revenue Expenditure 19/11/2016 EAGLES COMMUNITY FOUNCIATION 68119324								759.60
Adult and Culture Social Services Revenue Expenditure Social Services Revenue Expenditure Social Services Revenue Expenditure Social Services Revenue Expenditure Oriol/2016 DUMFRIES AND GALLOWAY COUNCIL Social Services Revenue Expenditure Oriol/2016 DUMFRIES AND GALLOWAY COUNCIL Social Services Revenue Expenditure Oriol/2016 DUMFRIES AND GALLOWAY COUNCIL Social Services Revenue Expenditure Social Services Socia								17,500.00
Adult and Culture Social Services Revenue Expenditure Social Services								4,011.82
Adult and Culture Social Services Revenue Expenditure O7/01/2016 DUMFRIES AND GALLOWAY COUNCIL 6796931 Revenue 1MG20 Residential Care OP 2,6 Adult and Culture Social Services Revenue Expenditure 15/01/2016 DUMFRIES AND GALLOWAY COUNCIL 6791136 Revenue 1MG20 Residential Care OP 2,6 Adult and Culture Adult Serv Coc Therapy Revenue Expenditure 15/01/2016 DUMFRIES AND GALLOWAY COUNCIL 6791136 Revenue 1MG20 Residential Care OP 2,6 Adult and Culture Adult Serv Coc Therapy Revenue Expenditure 15/01/2016 DUMFRIES AND FALLOWAY COUNCIL 6791134 Revenue 1MF01 1MF70 Equip Sensory/VIDOE/HOHSUpp 7,7 Children's Services Educ School Planning Revenue Expenditure 19/01/2016 DUMFRIES AND FALLOWAY COUNCIL 6791134 Revenue 1MF01 16-1 Team (YP) 2,1 Children's Services Social Services-Care Support Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811392 Revenue 15239 Benfield Sports Centre 9,9 Children's Services Senfield Secont-High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15239 Benfield Sports Centre 9,9 Children's Services Schools Payment Agency Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15239 Benfield Sports Centre 4,0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 679207 Revenue 15459 Cruddas PK Early Years Centre 3,3 Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 29/01/2016 EASIBATHE 680141 Revenue 1MH70 Equip Sensory/VIDea/HOHSupp 6,6 Environment & Regeneration Allendale Rd Current Assets 12/01/2016 EASIBATHE 680149 Revenue 4RX01 General Fund 4 HRA A'S Unit Capital Expenditure 17/01/2016 EASIBATHE 6794657 Capital 4RX01 General Fund 4 HRA A'S Unit Revenue Expenditure 17/01/2016 EASIBATHE 6794657 Capital 4RX01 General Fund 4 HRA A'S Unit Revenue Expenditure 60/01/201								2,621.10
Adult and Culture Social Services Revenue Expenditure 07/01/2016 DUMPRIES AND GALLOWAY COUNCIL 6796934 Revenue IMG10 Nursing Care OP 2.6 Adult and Culture Adult Services Revenue Expenditure 18/01/2016 DURNE CITY COUNCIL 679138 Revenue IMG20 Residential Care OP 2.4 Adult and Culture Adult Services Edus School Planning Revenue Expenditure 19/01/2016 DURNHAM MOUNTY COUNCIL 680327/0 Revenue IMF01 15 Team (YP) 2.1 Adult and Culture Social Services-Care Support Revenue Expenditure 19/01/2016 EAGLES COMMUNITY FOUNDATION 6816948 Revenue IMF01 PH -Obesity and phys activity 3.0 Children's Services Berlield Sepont-High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 18:393 Berlield Sports Centre 4 Children's Services Berlield Sepont-High School Revenue Expenditure 26/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6811394 Revenue 18:393 Berlield Sports Centre 4 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6815693								2,611.33
Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 18/01/2016 DURTHAM CUONTC CUONTC 689376 Revenue 14/01/2016 Expenditure 19/01/2016 DURTHAM CUONTC CUONTC 689376 Revenue 14/01/2016 EAGLES COMMUNITY FOUNDATION 689548 Revenue 14/01/2016 EAGLES COMMUNITY FOUNDATION 6891387 Revenue 14/01/2016 EAGLES COMMUNITY FOUNDATION 6890387 Revenue 14/01/2016 EAGLES COMMUNITY FOUNDATION 6890387 Revenue 14/01/2016 EAGLES CO								2,708.47
Adult and Culture								2,698.38
Children's Services Educ School Planning Revenue Expenditure 19/01/2016 DRIPHAM UNIVERSITY 6791134 Revenue 18/01 16-5 Team (YP) 2,1 Adult and Culture Social Services-Care Support Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811392 Revenue 15:339 Benfield Sports Centre 9.9 Children's Services Benfield Secont-High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811392 Revenue 15:339 Benfield Sports Centre 9.9 Children's Services Sochools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:339 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 15:439 Benfield Sports Centre 4.0 Children's Services Schools Payment Agency Revenue Expenditure 18/01/2016 EAGLES COMMUNITY FOUNDATION 18/01/2016 EAGLES COMMUNITY FOUNDATION 18/01/2016 EAGLES COMMUNITY FOUNDATION 18/01/2016 EAG								2,449.24
Adult and Culture Social Services-Care Support Revenue Expenditure 19/01/2016 EAGLES COMMUNITY FOUNDATION 681532 Revenue 18/107 PH - Obedisy and phys activity 3.0 Children's Services Benfield Secon/High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811332 Revenue 18/33 Benfield Sports Centre 9 Children's Services Schools Payment Agency Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 18/33 Benfield Sports Centre 9 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6797207 Revenue 18/33 Benfield Sports Centre 3 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6815693 Revenue 18/43 Children's Services Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 29/01/2016 EASIBATHE 6807/885 Revenue 18/43								704.00
Children's Services Benfield Secon/High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811392 Revenue 15:33 Benfield Sports Centre 4								2,195.00 3,066.00
Children's Services Benfield Secon/High School Revenue Expenditure 26/01/2016 EAGLES COMMUNITY FOUNDATION 6811394 Revenue 1E339 Benfield Sports Centre 4 4 5 5 5 5 5 5 5 5								926.75
Children's Services Schools Payment Âgency Revenue Expenditure 08/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6797207 Revenue 1E459 Cruddas PK Early Years Centre 3 Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARISATHE 6815693 Revenue 1E459 Cruddas PK Early Years Centre 3 Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 29/01/2016 EASIBATHE 68004131 Revenue 1MH70 Equip & Sensory/VI/Dea/HOHSupp 6 Environment & Regeneration Environment & Regeneration Allendale Rd Current Assets 12/01/2016 EASIBATHE 68004373 Revenue 4RX01 General Fund 4 Environment & Regeneration Allendale Rd Current Assets 12/01/2016 EASIBATHE 68004095 Revenue 4RX01 General Fund 4 HRA HRA HRA Property Maint Revenue Expenditure 18/01/2016 EASIBATHE 6804095 Revenue 4RX01 General Fund 4 HRA HRA WS Unit Capital Expenditure 18/01/2016 EASIBATHE 6794567 Capital 1HBXD 1HBXD 1A 1/01/2016 EASIBATHE 679457 Capital </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>428.40</td>								428.40
Children's Services Schools Payment Agency Revenue Expenditure 29/01/2016 EARLY YEARS & PRIMARY SERVICES LTD 6815698 Revenue 1E459 Cruddas PK Early Years Centre 3 Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 29/01/2016 EASIBATHE 6807085 Revenue 1MH70 Equippt & Adaptations OP 62 Environment & Regeneration Allendale Rd Current Assets 14/01/2016 EASIBATHE 6804093 Revenue 4RX01 General Fund 4RX01 Environment & Regeneration Allendale Rd Current Assets 14/01/2016 EASIBATHE 6804095 Revenue 4RX01 General Fund 5 Environment & Regeneration Allendale Rd Revenue Expenditure 18/01/2016 EASIBATHE 6804095 Revenue 4RX01 General Fund 5 HRA HRA Property Maint Revenue Expenditure 18/01/2016 EASIBATHE 6790456 Revenue HBSP Planned Service&Plant Maint 24,1 HRA HRA A'S Unit Capital Expenditure 07/01/2016 EASIBATHE 6781476 Capital 2HE01 Capital Citywide 2,8 HRA HRA A'S Unit Revenue Expenditure								379.50
Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 20/01/2016 EASIBATHE 6807085 Revenue IMH70 Equip Sensony/v/Deal/HOHSupp 6 Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 18/01/2016 EASIBATHE 6807413 Revenue 1MG70 Equipt Sensony/v/Deal/HOHSupp 2 Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 18/01/2016 EASIBATHE 68004131 Revenue 4M01 Equipt Sensony/v/Deal/HOHSupp 2 Chromoment & Regeneration Environment & Regeneration Allendale Rd Current Assets 12/01/2016 EASIBATHE 68000372 Revenue 4RX01 General Fund 5 HRA HRA Property Maint Revenue Expenditure 14/01/2016 EASIBATHE 68000372 Revenue 4RX01 General Fund 5 HRA HRA A/S Unit Capital Expenditure 14/01/2016 EASIBATHE 6790456 Revenue HRBP Planned Service&Plant Maint 24,1 HRA HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 6794567 Capital 2HE01 Capital Citywide 2,8 HRA HRA A/S Unit Revenue Expenditure								373.75
Adult and Culture Adult Serv Occ Therapy Revenue Expenditure 18/01/2016 EASIBATHE 6804131 Revenue Expenditure 6780437 Revenue Expenditure 18/01/2016 EASIBATHE 6780372 Revenue 4RX01 General Fund 55 General F								637.88
Environment & Regeneration Allendale Rd Current Assets 14/01/2016 EASIBATHE 6797313 Revenue 4RX01 General Fund 54 Allendale Rd Current Assets 12/01/2016 EASIBATHE 6800372 Revenue 4RX01 General Fund 55 General Fund 56 Gener								284.61
Environment & Regeneration Allendale Rd Allendale Rd Allendale Rd Revenue Expenditure 18/01/2016 EASIBATHE 6800372 Revenue 4RX01 General Fund 5 Environment & Regeneration Allendale Rd Revenue Expenditure 18/01/2016 EASIBATHE 6790456 Revenue 14BSP Planned Service&Plant Maint 24,11 Plan A/S Unit Capital Expenditure 17/01/2016 EASIBATHE 6796457 Capital 24E01 Capital Citywide 9 Planned Service&Plant Maint 24,11 Capital Expenditure 07/01/2016 EASIBATHE 6796457 Capital 24E01 Capital Citywide 9 Planned Service&Plant Maint 24,11 Capital Expenditure 07/01/2016 EASIBATHE 679300 Capital 24E01 Capital Citywide 2,8 Capital Expenditure 07/01/2016 EASIBATHE 679300 Capital 24E01 Capital Citywide 3,7 Capital Expenditure 07/01/2016 EASIBATHE 679300 Capital 24E01 Capital Citywide 3,7 Capital Expenditure 07/01/2016 EASIBATHE 6784667 Capital 24E01 Capital Citywide 3,7 Capital Expenditure 07/01/2016 EASIBATHE 6784667 Capital 24E01 Capital Citywide 4,4 Capital Expenditure 14/01/2016 EASIBATHE 6784667 Capital 24E01 Capital Citywide 4,4 Capital Expenditure 14/01/2016 EASIBATHE 6784667 Capital 24E01 Capital Citywide 4,4 Capital Expenditure 14/01/2016 EASIBATHE 6784667 Capital 24E01 Capital Citywide 4,4 Capital Expenditure 14/01/2016 EASIBATHE 6780456 Revenue 14RA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 14RA HRA -Investment Related Expe 2,4 Capital Citywide 4,4 Capital City								420.00
Environment & Regeneration HRA HRA Property Maint HRA A/S Unit HRA HRA A/S Unit HRA HRA A/S Unit Capital Expenditure 17/01/2016 EASIBATHE 6796457 Capital 2HE01 6796457 Capital								524.16
HRA Property Maint HRA Property Maint HRA Property Maint HRA Property Maint HRA A/S Unit Capital Expenditure 13/01/2016 EASIBATHE 6796457 Capital 2HE01 Capital Citywide 9. HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 678147 Capital 2HE01 Capital Citywide 2.8. HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 678147 Capital 2HE01 Capital Citywide 3.2.8 HRA HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 6797300 Capital 2HE01 Capital Citywide 3.7. HRA HRA A/S Unit Capital Expenditure 11/01/2016 EASIBATHE 6783467 Capital 2HE01 Capital Citywide 3.7. HRA HRA A/S Unit Revenue Expenditure 11/01/2016 EASIBATHE 6783467 Capital 2HE01 Capital Citywide 3.7. HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6783457 Revenue 1HRA HRA -Investment Related Expe 3.3. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2.4. HRA								260.48
HRA HRA A/S Unit Capital Expenditure 13/01/2016 EASIBATHE 6796457 Capital 2HE01 Capital Citywide 9.84 PARA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 679730 Capital 2HE01 Capital Citywide 2.84 PARA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 679730 Capital 2HE01 Capital Citywide 3.37 PARA A/S Unit Capital Expenditure 11/01/2016 EASIBATHE 679730 Capital 2HE01 Capital Citywide 3.37 PARA A/S Unit Revenue Expenditure 11/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4.4 PARA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4.4 PARA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6789315 Revenue 1HRA8 HRA - Investment Related Expe 3.34 PARA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA8 HRA - Investment Related Expe 2.4 PARA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6796450 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 PARA - Investment Related Expe 2.2 PARA PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 PARA - Investment Related Expe 2.2 PARA PARA A/S Unit PARA A/S Unit Revenue Expenditure 06/01/2016 EASIBA								24,103.80
HRA HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 6781476 Capital 2HE01 Capital Citywide 2,8 HRA HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 3,7 HRA A/S Unit Capital Expenditure 11/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 3,7 HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4,8 HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4,8 HRA CAS Unit Revenue Expenditure 14/01/2016 EASIBATHE 6789315 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA INvestment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA INvestment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA INVESTMENT Related Expe 2 HRA A/S Unit HRA B/S Unit Revenue Expenditure 06/01								996.00
HRA A/S Unit Capital Expenditure 07/01/2016 EASIBATHE 6797300 Capital 2HE01 Capital Citywide 3,7 HRA A/S Unit Capital Expenditure 11/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4 A HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 678915 Revenue 1HRA HRA INVESTMENT Related Expe 3,3 HRA INVESTMENT Related Expe 4,4 HRA INVESTMENT Rel			Capital Expenditure					2,841.68
HRA A/S Unit Capital Expenditure 11/01/2016 EASIBATHE 6784667 Capital 2HE01 Capital Citywide 4 4 HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6789315 Revenue 1HRA8 HRA - Investment Related Expe 2,4 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA8 HRA - Investment Related Expe 2,4 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2 2 HRA HRA - Investment Related Expe 2 2 2 HRA HRA - Investment Related Expe 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								3,777.65
HRA HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6789315 Revenue 1HRA8 HRA - Investment Related Expe 3,3 HRA HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6789354 Revenue 1HRA8 HRA - Investment Related Expe 2,4 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA8 HRA - Investment Related Expe 2,4 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2,2 HRA HRA - Investment Related Exp					6784667 Capital			413.85
HRA A/S Unit Revenue Expenditure 14/01/2016 EASIBATHE 6795354 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA -Investment Related Expe 2 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA -Investment Related Expe 2 2 HRA HRA -Investment Related Expe 3 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4								3,305.02
HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780256 Revenue 1HRA BRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA BRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA BRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA BRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6790450 Revenue 1HRA BRA - Investment Related Expe 2 HRA BRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6790451 Revenue 1HRA BRA - Investment Related Expe 2 HRA BRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6790451 Revenue 1HRA BRA - Investment Related Expe 2 HRA BRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6790451 Revenue 1HRA BRA - Investment Related Expe 2 HRA - Investment Related E								2,486.54
HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780257 Revenue 1HRA HRA -Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA -Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA -Investment Related Expe 2 HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA -Investment Related Expe 2 HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA -Investment Related Expe 2 HRA -INVESTMENT RELATED RELATED RELATED RELATED RELATED RELATED RELATED RELATED RE								264.36
HRA HRA A/S Unit Revenue Expenditure 05/01/2016 EASIBATHE 6780259 Revenue 1HRA HRA - Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 1HRA HRA - Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA HRA - Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA HRA - Investment Related Expe 2								264.36
HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796450 Revenue 14RA8 14RA - Investment Related Expe 2 HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 14RA8 14RA - Investment Related Expe 2 HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 14RA8 14RA - Investment Related Expe 2								264.36
HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796451 Revenue 1HRA 8 HRA - Investment Related Expe 2 HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2								264.36
HRA HRA A/S Unit Revenue Expenditure 06/01/2016 EASIBATHE 6796452 Revenue 1HRA8 HRA - Investment Related Expe 2								264.36
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THE THE THE TOTAL COUNTY TO COUNTY TO COUNTY TO CAUSE THE COUNTY COUNTY TO C	HRA	HRA A/S Unit	Revenue Expenditure	06/01/2016 EASIBATHE	6796453 Revenue		HRA - Investment Related Expe	264.36
								264.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
HRA	HRA A/S Unit	Revenue Expenditure	06/01/2016 EASIBATHE	6796455 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	19/01/2016 EASIBATHE	6801298 Revenue		HRA - Investment Related Expe	3,133.43
HRA	HRA A/S Unit	Revenue Expenditure	07/01/2016 EASIBATHE	6781475 Revenue		HRA - Investment Related Expe	2,364.94
HRA	HRA A/S Unit	Revenue Expenditure	07/01/2016 EASIBATHE	6784687 Revenue	1HRA8	HRA - Investment Related Expe	2,776.66
HRA	HRA A/S Unit	Revenue Expenditure	07/01/2016 EASIBATHE	6795355 Revenue	1HRA8	HRA - Investment Related Expe	2,756.82
HRA	HRA A/S Unit	Revenue Expenditure	07/01/2016 EASIBATHE	6797299 Revenue	1HRA8	HRA - Investment Related Expe	2,761.27
HRA	HRA A/S Unit	Revenue Expenditure	18/01/2016 EASIBATHE	6795389 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18/01/2016 EASIBATHE	6797310 Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	18/01/2016 EASIBATHE	6804140 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	11/01/2016 EASIBATHE	6789341 Revenue	1HRA8	HRA - Investment Related Expe	264.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 EASTGATE MANOR	6799744 Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 EASTGATE MANOR	6799744 Revenue	1MG20	Residential Care OP	-854.12
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	05/01/2016 EASTSIDE EVENTS & PROMOTIONS	6795302 Revenue	3KLCH	City Hall Holding Account	64,621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 EDEN HOUSE	6812957 Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 EDEN HOUSE	6812957 Revenue	1MG20	Residential Care OP	-888.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05/01/2016 EDINBURGH BICYCLE COOPERATIVE	6792627 Revenue	1V303	Cycle to Work Scheme	463.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/01/2016 EDINBURGH BICYCLE COOPERATIVE	6811617 Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/01/2016 EDINBURGH BICYCLE COOPERATIVE	6797945 Revenue	1V303	Cycle to Work Scheme	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 EDINBURGH BICYCLE COOPERATIVE	6813431 Revenue		Cycle to Work Scheme	395.83
Environment & Regeneration	Highways	Revenue Expenditure	08/01/2016 EDMUNDSON ELECTRICAL LTD	6796987 Revenue	1KELA	Traffic Sig General O/H	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 EIGHTON LODGE	6799675 Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 EIGHTON LODGE	6799675 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELDON HOUSE	6799777 Revenue		Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELDON HOUSE	6799777 Revenue		Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12/01/2016 ELECTRIC CENTER	6752310 Revenue	1KVEE	Electrical Stand Alone Works	4,678.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Nursing Care PD	25,116.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue	1MH20	Residential Care PD	12,182.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Nursing Care MH	3,493.64
	Social Services-Carefirst		12/01/2016 ELSWICK HALL NDC		1MM20	Residential Care MH	
Adult and Culture		Revenue Expenditure	12/01/2016 ELSWICK HALL NDC 12/01/2016 ELSWICK HALL NDC	6799733 Revenue			3,045.64 3,493.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NDC 12/01/2016 ELSWICK HALL NDC	6799734 Revenue	1MH10	Nursing Care PD	
Adult and Culture		Revenue Income		6799733 Revenue		Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Residential Care PD	-2,054.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NDC	6799733 Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NDC	6799733 Revenue		Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue		Nursing Care OP	16,345.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue	1MG20	Residential Care OP	6,161.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue		Nursing Care PD	18,929.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue		Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue		Carers Support Payments OP	-202.19
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue		Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue	1MG20	Residential Care OP	-1,585.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue	1MH10	Nursing Care PD	-1,194.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ELSWICK HALL NURSING HOME	6799797 Revenue	1MH20	Residential Care PD	-497.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	19/01/2016 EMMA FERRIMAN LTD	6805983 Revenue		Coroner	579.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799745 Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799746 Revenue		Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799747 Revenue		Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799748 Revenue		Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799749 Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799750 Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799751 Revenue		Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ENNIS HOUSE REST HOME	6799752 Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799745 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799746 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799747 Revenue		Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799748 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799749 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799750 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799751 Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ENNIS HOUSE REST HOME	6799752 Revenue	1MM20	Residential Care MH	-691.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799025 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799026 Revenue		Fleet Services Hire office	347.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799027 Revenue		Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799028 Revenue		Fleet Services Hire office	267.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799029 Revenue		Fleet Services Hire office	344.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799030 Revenue		Fleet Services Hire office	280.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799033 Revenue		Fleet Services Hire office	347.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799034 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799035 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799038 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799039 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799040 Revenue		Fleet Services Hire office	332.01
LITTIONING IL & Negeneration	i ioot wanagement oystem	rieveriue Experiuiture	20/01/2010 LIVILIII TIIGE RENT-A-OAR OK	0/33040 nevenue	INLOT	I IOGE OCIVIOCO I III E UTILOE	332.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799041 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK		1KESY	Fleet Services Hire office	1,395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799221 Revenue	1KESY	Fleet Services Hire office	432.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799222 Revenue	1KESY	Fleet Services Hire office	280.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799223 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799224 Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799225 Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799226 Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799227 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK		1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799229 Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK		1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 ENTERPRISE RENT-A-CAR UK	6799231 Revenue	1KESY	Fleet Services Hire office	267.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/01/2016 ENTERPRISE RENT-A-CAR UK	6805244 Revenue	1KESY	Fleet Services Hire office	621.42
HRA	HRA Planning QS	Revenue Expenditure	15/01/2016 ENVIROBLAST		1HRA8	HRA - Investment Related Expe	1,925.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25/01/2016 ENVIROCENTRE LTD	6808089 Capital	2N401	Capital General	2,482.50
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	28/01/2016 ENVIROCENTRE LTD	6805989 Revenue	1D562	River Tyne Sedementation	582.50
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	26/01/2016 ENVIROCENTRE LTD	6810260 Revenue	1D562	River Tyne Sedementation	24,750.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	22/01/2016 ENVIROCENTRE LTD		1D562	River Tyne Sedementation	4,611.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 EOTHEN HOMES LTD		1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 EOTHEN HOMES LTD		1MG20	Residential Care OP	-5,880.32
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 EQUAL ARTS		1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	15/01/2016 EQUAL PARTNERSHIPS LTD	6802229 Revenue		Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	15/01/2016 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13/01/2016 EQUITA		1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07/01/2016 EQUITA		1CR31	Business Rates & BID	75.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/01/2016 EQUITA	6798020 Revenue		General Fund	383.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	15/01/2016 ERNST & YOUNG	6801420 Revenue		External audit Fees	40,456.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	25/01/2016 ERNST & YOUNG		1FE06	External audit Fees	40,456.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05/01/2016 ESENDEX ULTIMATE FINANCE	6794804 Revenue		Benefits	538.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESKDALE HOUSE CARE HOME		1MG20	Residential Care OP	2,252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR	6799812 Revenue		Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR	6799813 Revenue		Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ESPA LTD - EUROPEAN SERVICES FOR	6799813 Revenue		Residential Care LD	-397.20
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ESSENTIAL CARE AND SUPPORT LTD		1MM50	Home Care MH	962.80 962.80
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ESSENTIAL CARE AND SUPPORT LTD		1MM50	Home Care MH	
Chief Executive's	CD - Markets	Revenue Expenditure	14/01/2016 EVENTCOVER PRODUCTIONS LTD		1DR08	Christmas Market	2,404.50 756.00
Chief Executive's	CD - Markets	Revenue Expenditure	13/01/2016 EVENTCOVER PRODUCTIONS LTD 12/01/2016 EXECUTIVE CARE GROUP		1DZQ1 1MM20	Quayside Market Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst Allendale Building	Revenue Expenditure	12/01/2016 EXECUTIVE CARE GROUP 12/01/2016 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	331.89
Environment & Regeneration Environment & Regeneration	Allendale Building	Revenue Expenditure Revenue Expenditure	11/01/2016 EYRE & ELLISTON LTD T/A EGS	6796060 Revenue		Other Stores Stock Account Other Stores Stock Account	331.89
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15/01/2016 EYRE & ELLISTON LTD T/A EGS		1VH22	Temporary Accommodation Prem	1,738.51
Environment & Regeneration	Allendale Rd	Current Assets	14/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	274.44
Environment & Regeneration	Allendale Rd	Current Assets	14/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	1,010.52
Environment & Regeneration	Allendale Rd	Current Assets	14/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	587.80
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	413.78
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	2,380.20
Environment & Regeneration	Allendale Rd	Current Assets	13/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	2,072.70
Environment & Regeneration	Allendale Rd	Current Assets	06/01/2016 EYRE & ELLISTON LTD T/A EGS	6794839 Revenue		General Fund	2,771.00
Environment & Regeneration	Allendale Rd	Current Assets	06/01/2016 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	264.39
Environment & Regeneration	Allendale Rd	Current Assets	06/01/2016 EYRE & ELLISTON LTD T/A EGS	6795964 Revenue		General Fund	386.00
Environment & Regeneration		Current Assets	06/01/2016 EYRE & ELLISTON LTD T/A EGS	6795982 Revenue		General Fund	380.85
Environment & Regeneration		Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6794683 Revenue		General Fund	701.75
Environment & Regeneration		Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6794688 Revenue		General Fund	555.38
Environment & Regeneration		Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795946 Revenue		General Fund	2,191.48
Environment & Regeneration		Current Assets Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS 08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795951 Revenue		General Fund General Fund	2,191.48
Environment & Regeneration		Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795965 Revenue		General Fund	2,380.20
Environment & Regeneration		Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6796052 Revenue		General Fund	2,360.20 344.78
Environment & Regeneration		Current Assets Current Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS 08/01/2016 EYRE & ELLISTON LTD T/A EGS	6796052 Revenue		General Fund General Fund	453.08
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803121 Revenue		General Fund General Fund	1,938.30
Environment & Regeneration		Current Assets Current Assets	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803121 Revenue		General Fund General Fund	1,938.30
Environment & Regeneration		Current Assets Current Assets	25/01/2016 EYRE & ELLISTON LTD T/A EGS	6802185 Revenue		General Fund General Fund	292.88 396.72
Environment & Regeneration Environment & Regeneration			25/01/2016 EYRE & ELLISTON LTD T/A EGS 25/01/2016 EYRE & ELLISTON LTD T/A EGS	6803065 Revenue			
Environment & Regeneration Environment & Regeneration		Current Assets	25/01/2016 EYRE & ELLISTON LTD T/A EGS 27/01/2016 EYRE & ELLISTON LTD T/A EGS	6812859 Revenue		General Fund General Fund	1,684.20 485.90
Environment & Regeneration		Current Assets Current Assets	07/01/2016 EYRE & ELLISTON LTD T/A EGS	6795987 Revenue		General Fund General Fund	485.90 673.68
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	11/01/2016 EYRE & ELLISTON LTD T/A EGS	6795997 Revenue		General Fund General Fund	2,703.34
Livironnient & negeneration	Allondale Hu	Guildin Maagia	11/01/2010 ETHE & ELLISTON ETD T/A EGS	0733330 nevenue	711/01	Goneral i unu	2,703.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Current Assets	11/01/2016 EYRE & ELLISTON LTD T/A EGS	6795991 Revenue		General Fund	663.78
	Allendale Rd	Long Term Assets	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795946 Revenue	4RX01	General Fund	12.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/01/2016 EYRE & ELLISTON LTD T/A EGS	6797971 Revenue	1KVEE	Electrical Stand Alone Works	638.23
Environment & Regeneration		Revenue Expenditure	15/01/2016 EYRE & ELLISTON LTD T/A EGS	6802232 Revenue		Electrical Stand Alone Works	1,781.86
Environment & Regeneration		Revenue Expenditure	13/01/2016 EYRE & ELLISTON LTD T/A EGS	6795205 Revenue		Electrical Stand Alone Works	559.80
Environment & Regeneration		Revenue Expenditure	13/01/2016 EYRE & ELLISTON LTD T/A EGS	6795207 Revenue		Electrical Stand Alone Works	3,591.68
	Allendale Rd	Revenue Expenditure	26/01/2016 EYRE & ELLISTON LTD T/A EGS	6802181 Revenue		Electrical Stand Alone Works	4,593.82 545.35
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	08/01/2016 EYRE & ELLISTON LTD T/A EGS 08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795928 Revenue 6795966 Revenue		M&E Electrical Response East	1,335.00
Environment & Regeneration		Revenue Expenditure	08/01/2016 EYRE & ELLISTON LTD T/A EGS	6795966 Revenue		Electrical Stand Alone Works	275.00
Environment & Regeneration		Revenue Expenditure	20/01/2016 EYRE & ELLISTON LTD T/A EGS	6803124 Revenue		Electrical Stand Alone Works	2,310.60
Environment & Regeneration		Revenue Expenditure	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803074 Revenue		Electrical Stand Alone Works	2,603.38
Environment & Regeneration		Revenue Expenditure	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803107 Revenue		Electrical Stand Alone Works	278.00
	Allendale Rd	Revenue Expenditure	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803110 Revenue		Electrical Stand Alone Works	795.00
Environment & Regeneration		Revenue Expenditure	19/01/2016 EYRE & ELLISTON LTD T/A EGS	6803120 Revenue		Electrical Stand Alone Works	412.50
Environment & Regeneration		Revenue Expenditure	22/01/2016 EYRE & ELLISTON LTD T/A EGS	6764945 Revenue		Response East	260.00
Environment & Regeneration		Revenue Expenditure	22/01/2016 EYRE & ELLISTON LTD T/A EGS	6764950 Revenue		Response East	721.85
Environment & Regeneration		Revenue Expenditure	22/01/2016 EYRE & ELLISTON LTD T/A EGS		1KR1E	Response East Electrical Stand Alone Works	869.76
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22/01/2016 EYRE & ELLISTON LTD T/A EGS 07/01/2016 EYRE & ELLISTON LTD T/A EGS	6772107 Revenue 6795972 Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	500.25 350.55
Environment & Regeneration		Revenue Expenditure	21/01/2016 EYRE & ELLISTON LTD T/A EGS	6794775 Revenue		Electrical Stand Alone Works	672.97
Environment & Regeneration		Revenue Expenditure	21/01/2016 EYRE & ELLISTON LTD T/A EGS	6794780 Revenue		Electrical Stand Alone Works	1,118.46
Environment & Regeneration		Revenue Expenditure	21/01/2016 EYRE & ELLISTON LTD T/A EGS	6794790 Revenue		Electrical Stand Alone Works	2,854.66
Environment & Regeneration		Revenue Expenditure	21/01/2016 EYRE & ELLISTON LTD T/A EGS	6796059 Revenue		Electrical East	384.91
	Allendale Rd	Revenue Expenditure	11/01/2016 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	251.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11/01/2016 EYRE & ELLISTON LTD T/A EGS	6795893 Revenue	1KVEE	Electrical Stand Alone Works	741.26
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12/01/2016 FABRIKAT (NOTTINGHAM) LTD	6795018 Revenue		Highways	4,296.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21/01/2016 FABRIKAT (NOTTINGHAM) LTD	6800415 Revenue		Highways	1,457.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 FACELIFT (GB) LIMITED		1KESY	Fleet Services Hire office	380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 FACELIFT (GB) LIMITED	6797720 Revenue		Fleet Services Hire office Fleet Services Hire office	600.00
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	25/01/2016 FACELIFT (GB) LIMITED 27/01/2016 FAIRFIELD HOUSE	6797721 Revenue 6812922 Revenue	1MG20	Residential Care OP	330.00 1,572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 FAIRFIELD HOUSE		1MM20	Residential Care MH	14,936.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 FAIRFIELD HOUSE		1MM20	Residential Care MH	-397.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/01/2016 FALCON FOODSERVICE EQUIPMENT	6738133 Revenue		Mechanical Stand Alone Works	1,995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 FALMOUTH HOUSE		1MG20	Residential Care OP	4,984.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 FELLINGATE CARE CENTRE	6812949 Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 FELLINGATE CARE CENTRE	6812949 Revenue		Residential Care OP	1,984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 FELLINGATE CARE CENTRE	6812949 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 FELLINGATE CARE CENTRE		1MG20	Residential Care OP	-230.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12/01/2016 FENHAM COACHWORKS		1KESH	Light Workshop Routine Repair	865.00
Environment & Regeneration	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11/01/2016 FENHAM COACHWORKS 27/01/2016 FERGUSON LODGE	6799213 Revenue 6812898 Revenue	1KESH 1MG10	Light Workshop Routine Repair Nursing Care OP	338.00 17,001.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27/01/2016 FERGUSON LODGE 27/01/2016 FERGUSON LODGE	6812898 Revenue		Residential Care OP	134,622.68
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 FERGUSON LODGE	6812898 Revenue		Residential Care OP	-27,894.27
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 FIBONACCI LTD		1MR53	Care First	22,082.00
HRA	HRA Property Maint	Revenue Expenditure	15/01/2016 FINNING UK LTD		1HRA8	HRA - Investment Related Expe	2,022.36
Children's Services	Schools Payment Agency	Revenue Expenditure	29/01/2016 FIRST CLASS SUPPLY		1E459	Cruddas PK Early Years Centre	360.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 FITZROY SUPPORT	6799802 Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 FITZROY SUPPORT		1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	28/01/2016 FIVE STAR SERVICES LTD	6811254 Revenue		Ind Day Care LD	300.80
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21/01/2016 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	261.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22/01/2016 FLAKT WOODS LTD	6809020 Revenue		Mechanical Stand Alone Works	93,381.00
Environment & Regeneration Environment & Regeneration	Allendale Building Fleet Management System	Revenue Expenditure Revenue Expenditure	29/01/2016 FLEET (LINE MARKERS) LTD 25/01/2016 FLEET FACTORS LTD		1KEAT 1KENB	Hortic Services Overhead Fleet Workshops OH	838.80 296.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 FLEET FACTORS LTD	6799106 Revenue		Fleetmaster Stores Account	324.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 FLEET FACTORS LTD	6799107 Revenue		Fleetmaster Stores Account	280.48
Chief Executive's	CD - Human Resources	Revenue Expenditure	21/01/2016 FLEX-E-VOUCHERS RE ELDON SQUARE	6805951 Revenue		Youth Employment Training	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR		1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6799693 Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07/01/2016 FLUENT TECHNOLOGY	6797356 Revenue		Policy & Comms (S&S)	11,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06/01/2016 FLUX ADVERTISING LTD	6796411 Revenue		Marketing & Promotions	300.00
Children's Services	Invoice	Current Assets	13/01/2016 FM STEELSTOCK LTD	6674092 Revenue		General Fund	2,162.00
Environment & Regeneration	Blacksmiths	Current Assets	21/01/2016 FM STEELSTOCK LTD	6772942 Revenue		General Fund	301.41
Chief Executive's	CD - Economic Development	Revenue Expenditure	13/01/2016 FMG CONSULTING LTD	6801048 Revenue		Asset Transfer Procurement	1,371.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	05/01/2016 FONTWARE LTD 19/01/2016 FOOD NATION	6792546 Revenue 6805055 Revenue		DIGITAL NEWCASTLE	1,817.00 14,542.08
Adult and Culture Children's Services	Social Services-Care Support Schools Payment Agency	Revenue Expenditure	21/01/2016 FOOD NATION 21/01/2016 FOOD NATION	6807571 Revenue		PH -Obesity and phys activity PH -Obesity and phys activity	7,384.35
Children's Services	Schools Payment Agency	Revenue Expenditure	21/01/2016 FOOD NATION 21/01/2016 FOOD NATION	6807574 Revenue		PH -Obesity and phys activity	4,794.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08/01/2016 FOOTSTEPS CHILDRENS SERVICES LTD	6784499 Revenue		Family Learning Staffing	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08/01/2016 FOOTSTEPS CHILDRENS SERVICES LTD	6796414 Revenue		Westgate ASB	3,372.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 FOOTSTEPS CHILDRENS SERVICES LTD	6799946 Revenue		Sen Early Years Funding Panel	836.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 FOOTSTEPS CHILDRENS SERVICES LTD	6799948 Revenue	1E20C	Sen Early Years Funding Panel	1,254.00
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 FORCE-7	6796941 Revenue		Commisioning And Procurement	7,147.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 FORESIGHT RESIDENTIAL LTD	6799702 Revenue		Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 FORESIGHT RESIDENTIAL LTD	6799702 Revenue		Residential Care PD	-377.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28/01/2016 FRANK ROUND LTD	6814566 Revenue	1KF0/	Banqueting Suite	498.89

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Con/Pay	Cost Contro	Coet Centre Name	Total
Environment & Regeneration	Service Area E & B School Meals	Revenue Expenditure	Paid Date Supplier Name 13/01/2016 FRANK ROUND LTD	Internal Ref Cap/Rev 6797377 Revenue		Banqueting Suite	495.00
Environment & Regeneration	Blacksmiths	Current Assets	06/01/2016 FRANKLIN STEEL STOCKHOLDERS LTD	6796390 Revenue		General Fund	509.31
Environment & Regeneration	Blacksmiths	Long Term Assets	06/01/2016 FRANKLIN STEEL STOCKHOLDERS LTD	6796390 Revenue		General Fund	11.59
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05/01/2016 FRANKLIN STEEL STOCKHOLDERS LTD	6704021 Revenue		Blacksmiths	355.54
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06/01/2016 FRANKLIN STEEL STOCKHOLDERS LTD	6796387 Revenue		Blacksmiths	355.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 FRANKLIN STEEL STOCKHOLDERS LTD		1KVWC	Minor Works Contracts	409.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12/01/2016 G M PACKAGING	6799655 Revenue		Welford Day Centre	497.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12/01/2016 G M PACKAGING	6800058 Revenue		Welford Day Centre	463.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19/01/2016 G M PACKAGING	6804544 Revenue	1KFP4 1KFP4	St Cuthberts Academy	278.67
Environment & Regeneration Environment & Regeneration	CW Services to Schools Highways	Revenue Expenditure Revenue Expenditure	07/01/2016 G M PACKAGING 28/01/2016 G O'BRIEN & SONS (NDC) LTD		1KFP4 1KEMC	St Cuthberts Academy Highways	304.81 961.00
Environment & Regeneration	Highways	Revenue Expenditure	28/01/2016 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	513.79
Environment & Regeneration	Highways	Revenue Expenditure	26/01/2016 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	10,438.23
	Highways	Revenue Expenditure	26/01/2016 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	12,248.81
Environment & Regeneration	Highways	Revenue Expenditure	26/01/2016 G O'BRIEN & SONS (NDC) LTD		1KEMC	Highways	397.66
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27/01/2016 G O'BRIEN & SONS (NDC) LTD	6813562 Revenue	1KE14	Waste Disposal General O/H	374.04
	NS: D&CS Support Services	Revenue Expenditure	20/01/2016 G PEDDIE ENGINEERS LTD		1KVEM	Mechanical Stand Alone Works	4,399.00
	Allendale Rd	Revenue Expenditure	07/01/2016 G PEDDIE ENGINEERS LTD	6790347 Revenue		Gas Serv East	255.00
	NS: Waste Management	Revenue Expenditure	05/01/2016 G&B WASTE SERVICES	6795337 Revenue		Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/01/2016 GADS INSULATION SERVICES LTD		1KVEM	Mechanical Stand Alone Works	3,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6799782 Revenue		Residential Care PD	11,543.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD 19/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6799782 Revenue 6805453 Revenue		Residential Care LD Home Care PD	3,833.20 616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD		1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6805533 Revenue		Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6799782 Revenue		Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 GAILEY LODGE CARE HOME RENAL HEALTH LTD	6799782 Revenue		Residential Care LD	-662.00
	Allendale Building	Current Assets	20/01/2016 GAP	6805941 Revenue		General Fund	990.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14/01/2016 GAP	6801866 Revenue		Minor Works Contracts	350.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14/01/2016 GAP	6801869 Revenue	1KVWC	Minor Works Contracts	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 GARDEN LODGE	6812908 Revenue	1MG20	Residential Care OP	56,834.14
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 GARDEN LODGE	6812908 Revenue		Residential Care OP	-7,774.51
Environment & Regeneration	Allendale Rd	Current Assets	05/01/2016 GARDINER SECURITY LTD	6789973 Revenue		General Fund	877.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05/01/2016 GATESHEAD BEARINGS LTD	6793992 Revenue		Fleetmaster Stores Account	341.98
Environment & Regeneration Adult and Culture	E&R-Highway&Traffic Management	Revenue Expenditure	11/01/2016 GATESHEAD COLLEGE 04/01/2016 GATESHEAD MBC	6717701 Revenue		Highways Regional Homeless Prevn Grant	4,136.00
Chief Executive's	Social Services CD - Treasury Mgmt Payments NOR	Revenue Expenditure Capital Expenditure	26/01/2016 GATESHEAD MBC 26/01/2016 GATESHEAD MBC	6782040 Revenue 6565849 Capital	2DP02	Devt Capital CC	4,000.00 14,530.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26/01/2016 GATESHEAD MBC		1D544	Metrology	13,876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26/01/2016 GATESHEAD MBC	6565849 Revenue		Joint Bridges	6,976.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	18/01/2016 GB GROUP PLC		1CF00	Payroll	12,243.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	18/01/2016 GB GROUP PLC	6804136 Revenue	1CF00	Payroll	1,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/01/2016 GB LUBRICANTS	6791285 Revenue		Fleetmaster Stores Account	730.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11/01/2016 GB LUBRICANTS	6799095 Revenue		Fleetmaster Stores Account	282.90
	NS: City Transport	Revenue Expenditure	19/01/2016 GB OILS	6805631 Revenue		Fleet Fuel Account	2,140.80
	NS: Asset Man	Revenue Expenditure	19/01/2016 GB ROOFING LTD		1KL2A	Centre For Sport	1,440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07/01/2016 GBS BATTERIES	6789601 Revenue		Car Parking Infrastructure	2,211.20
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	14/01/2016 GED LAING PERSONAL SAFETY TRAINING	6790302 Revenue 6799196 Revenue		Development Management Fleet Workshops OH	675.99 553.06
Environment & Regeneration Environment & Regeneration	Fleet Management System NS: Capital Works	Revenue Expenditure Revenue Expenditure	15/01/2016 GEMCO EQUIPMENT LTD 28/01/2016 GENERATION HIRE & SALE	6811474 Revenue		Minor Works Contracts	1,013.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 GEOFF HUNTLEY PLANT LTD	6803018 Revenue		Fleet Services Hire office	441.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 GEOFF HUNTLEY PLANT LTD	6803019 Revenue		Fleet Services Hire office	285.00
HRA	HRA Property Maint	Revenue Expenditure	15/01/2016 GILLS OF BYKER	6796485 Revenue		Planned Tech Maintenance	1,958.00
HRA	HRA Property Maint	Revenue Expenditure	22/01/2016 GILLS OF BYKER	6786253 Revenue	1HBTC	Planned Tech Maintenance	525.00
HRA	HRA Property Maint	Revenue Expenditure	07/01/2016 GILLS OF BYKER	6771853 Revenue	1HBTC	Planned Tech Maintenance	1,123.00
HRA	HRA Property Maint	Revenue Expenditure	11/01/2016 GILLS OF BYKER	6798944 Revenue		Planned Tech Maintenance	1,123.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20/01/2016 GLASDON UK LTD	6770545 Revenue		Civic Centre Direct Costs	809.30
Environment & Regeneration	Highways	Revenue Expenditure	13/01/2016 GLASDON UK LTD	6798626 Revenue		Housing Shops Net Rent	753.14
Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 GMB UNION	6814609 Revenue		StCuthberts Acad Payroll Deds	24.38
Chief Executive's Children's Services	Invoice	Revenue Expenditure Revenue Expenditure	28/01/2016 GMB UNION 12/01/2016 GO NORTH EAST	6814609 Revenue 6800347 Revenue	1V301	St Marys Acad Payroll Deds Travel office Travel Passes	12.19 1,244.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12/01/2016 GO NORTH EAST	6800347 Revenue		Travel office Travel Passes	791.00
Environment & Regeneration		Revenue Expenditure	11/01/2016 GO NORTH EAST	6691399 Revenue		Travel office Travel Passes	1,244.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 GO NORTH EAST	6812874 Revenue		Private Developers s106	3,119.69
Environment & Regeneration		Revenue Expenditure	22/01/2016 GOLDEN RIVER TRAFFIC LTD	6758606 Revenue		Traffic Sig General O/H	355.00
Environment & Regeneration	Allendale Building	Current Assets	12/01/2016 GRAFTON MERCHANTING GB LTD	6796475 Revenue	4RX01	General Fund	1,171.15
Environment & Regeneration		Current Assets	18/01/2016 GRAFTON MERCHANTING GB LTD	6796123 Revenue		General Fund	262.98
Environment & Regeneration	Allendale Building	Current Assets	18/01/2016 GRAFTON MERCHANTING GB LTD	6796271 Revenue		General Fund	1,431.15
		Current Assets	08/01/2016 GRAFTON PLUMBASE	6796492 Revenue		General Fund	286.70
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 GRAINGER HOTEL	6812626 Revenue		Support to LAC	650.00
Children's Services	Educ School Planning	Revenue Expenditure	04/01/2016 GRAINGER HOTEL	6794537 Revenue		Support to LAC	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 GRANGE DAY CENTRE	6805290 Revenue		Grange Day Centre	15,975.00
Environment & Regeneration Environment & Regeneration		Current Assets	07/01/2016 GRANT WESTFIELD LTD 05/01/2016 GREENHAM TRADING LTD	6794949 Revenue 6790223 Revenue		General Fund General Fund	1,156.00 264.00
Environment & Regeneration		Current Assets Revenue Expenditure	12/01/2016 GREENHAM TRADING LTD	6797975 Revenue		Highways	456.50
HRA	HRA Furniture	Revenue Expenditure	13/01/2016 GREENHAW TRADING LTD	6781463 Revenue		HRA Sales NCC SIS	817.50
Environment & Regeneration		Revenue Expenditure	28/01/2016 GS TRANSPORT	6813641 Revenue		Leisure Comm Building R&M	255.00
Environment & Regeneration		Revenue Expenditure	22/01/2016 GT CLEANING MACHINES LTD	6805979 Revenue		Cleaning Direct O/H	442.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
HRA	HRA Bus Dev & Proc	Capital Expenditure	12/01/2016 H MALONE & SONS LTD	6800271 Capital	2N401	Capital General		104,615.24
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20/01/2016 H2O CHEMICALS LTD	6805938 Revenue		Civic Centre Direct Costs		799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HADRIAN HEALTHCARE GROUP	6799714 Revenue		Nursing Care OP		4,288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HADRIAN HEALTHCARE GROUP	6799714 Revenue		Residential Care OP		1,984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HADRIAN HEALTHCARE GROUP	6799714 Revenue		Nursing Care OP		-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HADRIAN HEALTHCARE GROUP	6799714 Revenue		Residential Care OP		-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HADRIAN HOUSE WALLSEND	6812951 Revenue		Nursing Care OP		3,834.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HADRIAN HOUSE WALLSEND	6812951 Revenue		Residential Care OP		1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HADRIAN HOUSE WALLSEND	6812951 Revenue		Nursing Care OP		-1,103.92
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HADRIAN HOUSE WALLSEND	6812951 Revenue		Residential Care OP		-577.84
Environment & Regeneration		Revenue Expenditure	08/01/2016 HAKO MACHINES LTD	6791173 Revenue		Fleetmaster Stores Account		321.97
		Revenue Expenditure	13/01/2016 HAKO MACHINES LTD	6756251 Revenue		City Centre Cleansing Dayshift		500.00
Environment & Regeneration		Revenue Expenditure	13/01/2016 HAKO MACHINES LTD	6800952 Revenue		Fleet Workshops OH		450.00
		Revenue Expenditure	14/01/2016 HALL FUELS	6795907 Revenue 6800047 Revenue		Fleet Fuel Account		872.88
Environment & Regeneration		Revenue Expenditure	14/01/2016 HALL FUELS 15/01/2016 HALL FUELS			Fleet Fuel Account Fleet Fuel Account		10,753.79
Environment & Regeneration		Revenue Expenditure		6797075 Revenue 6800049 Revenue		Fleet Fuel Account Fleet Fuel Account		710.20 873.97
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13/01/2016 HALL FUELS 26/01/2016 HALL FUELS	6800049 Revenue	1KEND	Fleet Fuel Account		9,353.43
Environment & Regeneration		Revenue Expenditure	19/01/2016 HALL FUELS	6805882 Revenue		Fleet Fuel Account		12,513.15
Environment & Regeneration			27/01/2016 HALL FUELS	6800051 Revenue		Fleet Fuel Account		6,850.13
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	07/01/2016 HALL FUELS	6794802 Revenue		Fleet Fuel Account		11,156.60
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6795072 Revenue		Fleet Fuel Account		1,023.75
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6796966 Revenue		Fleet Fuel Account		1,023.73
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6796967 Revenue		Fleet Fuel Account		10,727.50
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6797017 Revenue	1KEND	Fleet Fuel Account		15,410.74
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6797018 Revenue		Fleet Fuel Account		893.55
Environment & Regeneration		Revenue Expenditure	07/01/2016 HALL FUELS	6797040 Revenue		Fleet Fuel Account		16,442.03
		Revenue Expenditure	07/01/2016 HALL FUELS	6797042 Revenue		Fleet Fuel Account		11,156.60
		Revenue Expenditure	18/01/2016 HALL FUELS	6800044 Revenue		Fleet Fuel Account		10,818.63
Environment & Regeneration		Revenue Expenditure	11/01/2016 HALL FUELS	6797754 Revenue		Fleet Fuel Account		10,994.10
Environment & Regeneration		Revenue Expenditure	11/01/2016 HALL FUELS	6797756 Revenue		Fleet Fuel Account		13,108.35
		Revenue Expenditure	25/01/2016 HALL FUELS	6809496 Revenue	1KR8L	Wide District Heating		3,192.67
		Revenue Expenditure	25/01/2016 HALL FUELS	6809497 Revenue		Wide District Heating		3,224.00
		Revenue Expenditure	07/01/2016 HALL FUELS	6775419 Revenue		Wide District Heating		3,126.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016 HALLGARTH NURSING HOME	6799676 Revenue		Ind Sector Client Loan Fund		1,243.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/01/2016 HAMMICKS LEGAL BOOKSHOPS	6783480 Revenue		Liquor Licensing		320.45
Children's Services	Invoice	Capital Expenditure	05/01/2016 HANDICARE	6772053 Capital	2N101	Capital Grants		3,510.00
Children's Services	Invoice	Capital Expenditure	05/01/2016 HANDICARE	6783269 Capital	2N101	Capital Grants		3,310.00
Children's Services	Invoice	Capital Expenditure	05/01/2016 HANDICARE	6783271 Capital	2N101	Capital Grants		3,372.26
Children's Services	Invoice	Capital Expenditure	05/01/2016 HANDICARE	6783272 Capital	2N101	Capital Grants		3,760.00
Children's Services	Invoice	Capital Expenditure	05/01/2016 HANDICARE	6783273 Capital	2N101	Capital Grants		1,710.00
Children's Services	Invoice	Capital Expenditure	21/01/2016 HANDICARE	6801842 Capital	2N101	Capital Grants		1,380.00
Children's Services	Invoice	Capital Expenditure	21/01/2016 HANDICARE	6801846 Capital	2N101	Capital Grants		3,552.88
Children's Services	Invoice	Capital Expenditure	21/01/2016 HANDICARE	6801849 Capital	2N101	Capital Grants		1,260.88
Children's Services	Invoice	Capital Expenditure	21/01/2016 HANDICARE	6805805 Capital	2N101	Capital Grants		1,680.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 HANDS UP	6811286 Revenue	1FT40	Communications Support		389.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/01/2016 HARRISON & SON LTD	6761938 Revenue	1KR20	M&E Electrical		451.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HARTFORD COURT	6799727 Revenue	1MG20	Residential Care OP		1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HARTFORD COURT	6799727 Revenue	1MG20	Residential Care OP		-495.80
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 HARTLEPOOL BOROUGH COUNCIL	6782038 Revenue	1VH28	Regional Homeless Prevn Grant		4,000.00
Chief Executive's	CD - Markets	Revenue Expenditure	26/01/2016 HATTON TRAFFIC MANAGEMENT LTD	6807260 Revenue	1DZQ1	Quayside Market		840.00
Chief Executive's	CD - Markets	Revenue Expenditure	07/01/2016 HATTON TRAFFIC MANAGEMENT LTD	6753032 Revenue	1DZQ1	Quayside Market		840.00
Chief Executive's	CD - Markets	Revenue Expenditure	07/01/2016 HATTON TRAFFIC MANAGEMENT LTD	6777513 Revenue	1DZQ1	Quayside Market		1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HAVEN DENE RESIDENTIAL HOME	6812952 Revenue	1MG20	Residential Care OP		1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HAVEN DENE RESIDENTIAL HOME	6812952 Revenue		Residential Care OP		-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	15/01/2016 HAWDON CONTRACT SERVICES LTD	6752127 Revenue	1VH22	Temporary Accommodation Prem		933.85
Adult and Culture	EEC Homeless	Revenue Expenditure	05/01/2016 HAWDON CONTRACT SERVICES LTD	6794169 Revenue	1VH22	Temporary Accommodation Prem		329.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HAZELGROVE COURT CARE HOME	6799778 Revenue	1MG10	Nursing Care OP		1,809.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HAZELGROVE COURT CARE HOME	6799778 Revenue		Nursing Care OP		-913.76
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	14/01/2016 HB CLARK & CO (SUCCESSORS)LTD	6802355 Revenue		City Hall		616.35
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	05/01/2016 HB CLARK & CO (SUCCESSORS)LTD	6789600 Revenue	1KL3A	City Hall		675.05
Environment & Regeneration		Revenue Expenditure	11/01/2016 HB CLARK & CO (SUCCESSORS)LTD	6798932 Revenue		City Hall		704.40
Environment & Regeneration		Revenue Expenditure	11/01/2016 HB CLARK & CO (SUCCESSORS)LTD	6798933 Revenue		City Hall		521.19
Environment & Regeneration		Revenue Expenditure	12/01/2016 HB CLARK & CO (SUCCESSORS)LTD	6799932 Revenue		Banqueting Suite		560.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HC ONE	6812966 Revenue		Nursing Care OP		4,091.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HC ONE	6812967 Revenue		Nursing Care OP		20,921.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 HC ONE	6812967 Revenue		Residential Care OP		98,271.56
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HC ONE	6812966 Revenue		Nursing Care OP		-741.96
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HC ONE	6812967 Revenue		Nursing Care OP		-2,405.44
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 HC ONE	6812967 Revenue		Residential Care OP		-7,876.64
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 HC-ONE LTD	6808630 Revenue	1MG50	Home Care-Spot Purchased OP		3,360.00
	Social Services	Revenue Expenditure	25/01/2016 HC-ONE LTD	6808636 Revenue		Home Care-Spot Purchased OP		3,360.00
			07/04/0040 LIEADI INEDO LIK	6800980 Revenue	1FFP1	Short Breaks		5,058.00
Adult and Culture	Educ School Planning	Revenue Expenditure	27/01/2016 HEADLINERS UK	0000000 Hevenue		Chort Breaks		
Adult and Culture Children's Services	Educ School Planning CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	28/01/2016 HEALTH ASSURED LTD	6808567 Revenue		Occupational Health		685.00
Adult and Culture Children's Services Chief Executive's					1FP30			
Adult and Culture Children's Services Chief Executive's Adult and Culture Adult and Culture	CD - Occup Health Unit	Revenue Expenditure	28/01/2016 HEALTH ASSURED LTD	6808567 Revenue	1FP30 1ML07	Occupational Health		685.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	27/01/2016 HEARING PRODUCTS INTERNATIONAL	6804103 Revenue		Equip Sensory/VI/Deaf/HOHSupp	1,032.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	20/01/2016 HEART OF THE CITY PARTNERSHIP	6807524 Revenue		Development Management	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HEATHERFIELD	6799713 Revenue		Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HEATHERFIELD	6799713 Revenue		Residential Care OP	3,903.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 HEATHERFIELD 12/01/2016 HEATHERFIELD	6799713 Revenue 6799713 Revenue		Nursing Care PD Residential Care LD	4,695.72 3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HEATHERFIELD	6799713 Revenue		Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HEATHERFIELD	6799713 Revenue		Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HEATHERFIELD	6799713 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HEATHERFIELD	6799713 Revenue		Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/01/2016 HEATING COMPONENTS & EQUIPMENT LTD		1KR5E	Gas Serv East	405.75
	Allendale Rd	Revenue Expenditure	05/01/2016 HEATING COMPONENTS & EQUIPMENT LTD	6790044 Revenue		Gas Serv East	291.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/01/2016 HEATING COMPONENTS & EQUIPMENT LTD	6790045 Revenue		Response East	898.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20/01/2016 HEATING COMPONENTS & EQUIPMENT LTD	6753684 Revenue		Mechanical Stand Alone Works	311.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04/01/2016 HEATON BAPTIST CHURCH FAO S WALLACE	6794542 Revenue	1KN70	Dene Ward	268.40
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 HEATON COMMUNITY CENTRE	6799950 Revenue		Sen Early Years Funding Panel	836.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 HEATON MANOR PLAYGROUP	6799951 Revenue		Sen Early Years Funding Panel	501.60
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 HELIX ARTS	6777684 Revenue	1MD84	Targeted Mental Health Grant	2,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6799696 Revenue		Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6799696 Revenue		Residential Care LD	-319.40
Adult and Culture	Library Admin	Revenue Expenditure	06/01/2016 HEPSCOTT WATER SYSTEMS	6790185 Revenue		City Library Premises	371.64
	NS: Asset Man	Revenue Expenditure	29/01/2016 HERTEL UK LTD	6815385 Revenue		Parks R&M	625.00
Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure	19/01/2016 HERTEL UK LTD 19/01/2016 HERTEL UK LTD	6805633 Revenue 6805643 Revenue		Centre For Sport Parks R&M	407.25 923.00
	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	19/01/2016 HERTEL UK LTD 19/01/2016 HERTEL UK LTD	6805643 Revenue 6805645 Revenue	1KL61 1KL61	Parks R&M Parks R&M	923.00 1,175.00
	NS: Asset Man	Revenue Expenditure	19/01/2016 HERTEL OK LTD 19/01/2016 HERTEL UK LTD	6805647 Revenue		Parks R&M	1,175.00
	NS: Asset Man	Revenue Expenditure	22/01/2016 HERTEL UK LTD	6808677 Revenue		Shieldfield	852.50
Environment & Regeneration	NS: Asset Man	Revenue Income	19/01/2016 HERTEL UK LTD	6805913 Revenue		Architecture Building Design	1,167.15
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794880 Revenue		Cost Centre not Found	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794884 Revenue		Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794885 Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794889 Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794901 Revenue		Cost Centre not Found	870.30
Environment & Regeneration	Fleet Management System	Revenue Income	05/01/2016 HI Q TYRESERVICE	6794906 Revenue		Cost Centre not Found	544.20
Environment & Regeneration	Fleet Management System	Revenue Income	19/01/2016 HI Q TYRESERVICE	6804235 Revenue		Cost Centre not Found	648.90
Environment & Regeneration	Fleet Management System	Revenue Income	18/01/2016 HI Q TYRESERVICE	6804214 Revenue		Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	18/01/2016 HI Q TYRESERVICE	6804233 Revenue		Cost Centre not Found	443.70
Environment & Regeneration	Fleet Management System	Revenue Income	18/01/2016 HI Q TYRESERVICE	6804267 Revenue		Cost Centre not Found	286.44
Environment & Regeneration	Fleet Management System	Revenue Income	18/01/2016 HI Q TYRESERVICE	6804276 Revenue		Cost Centre not Found	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	18/01/2016 HI Q TYRESERVICE	6804280 Revenue	1KESR	Cost Centre not Found Cost Centre not Found	1,061.10
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Income Revenue Income	18/01/2016 HI Q TYRESERVICE 04/01/2016 HI Q TYRESERVICE	6804282 Revenue 6794511 Revenue		Cost Centre not Found Cost Centre not Found	885.60 412.20
Environment & Regeneration	Fleet Management System	Revenue Income	04/01/2016 HI Q TYRESERVICE		1KESR	Cost Centre not Found	797.40
Environment & Regeneration	Fleet Management System	Revenue Income	11/01/2016 HI Q TYRESERVICE	6799129 Revenue		Cost Centre not Found	491.00
	NS: Asset Man	Revenue Expenditure	05/01/2016 HIGH LEVEL CONTRACTS	6794864 Revenue		Newcastle Repairs & MaintenanC	459.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12/01/2016 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6783202 Revenue		Newcastle City Learning Main	445.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HIGHVIEW HOUSE CARE HOME	6799783 Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration	Blacksmiths	Current Assets	11/01/2016 HILL & SMITH LTD	6798816 Revenue	4RX01	General Fund	1,469.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08/01/2016 HILL & SMITH LTD	6704983 Revenue	1KEMV	Blacksmiths	796.23
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11/01/2016 HILL & SMITH LTD	6798802 Revenue	1KEMV	Blacksmiths	796.23
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11/01/2016 HILL & SMITH LTD	6798814 Revenue		Blacksmiths	6,947.37
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11/01/2016 HILL & SMITH LTD		1KEMV	Blacksmiths	260.70
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 HILL & SMITH LTD	6798813 Revenue		Blacksmiths	2,982.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HILLFIELD NURSING HOME	6799672 Revenue	1MG10	Nursing Care OP	72,973.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HILLFIELD NURSING HOME	6799672 Revenue	1MG20	Residential Care OP	-37,171.07
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12/01/2016 HILLFIELD NURSING HOME	6799818 Revenue	1MG10 1MG10	Nursing Care OP	448.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	12/01/2016 HILLFIELD NURSING HOME 12/01/2016 HILLFIELD NURSING HOME	6799672 Revenue 6799672 Revenue	1MG10 1MG20	Nursing Care OP	-18,345.36 11,944.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HILLSIDE GRANGE	6799672 Revenue		Residential Care OP Residential Care OP	1,724.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HILLSIDE GRANGE	6799677 Revenue		Residential Care OP	-602.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06/01/2016 HILTI (GB) LTD	6791514 Revenue		Response East	257.98
Chief Executive's	CD - Legal Services	Revenue Expenditure	19/01/2016 HILTON HARROP GRIFFTHS	6805617 Revenue		Legal Fees Care	1,137.50
Environment & Regeneration		Revenue Expenditure	08/01/2016 HIRST SIGNS LTD	6795277 Revenue		Blacksmiths	266.25
Environment & Regeneration		Revenue Expenditure	08/01/2016 HIRST SIGNS LTD	6795518 Revenue		Blacksmiths	350.00
Environment & Regeneration		Revenue Expenditure	08/01/2016 HIRST SIGNS LTD	6795519 Revenue		Blacksmiths	697.30
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 HN STOREY LTD	6801390 Revenue		Sub Contractors R & M	3,315.01
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 HODGSON SAYERS LTD	6801396 Revenue		Sub Contractors R & M	19,844.33
HRA	HRA Planning QS	Capital Expenditure	11/01/2016 HODGSON SAYERS LTD		2HE01	Capital Citywide	11,345.58
Environment & Regeneration		Revenue Expenditure	13/01/2016 HOLLYWELL JOINERY LTD	6788593 Revenue		Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13/01/2016 HOLLYWELL JOINERY LTD	6788607 Revenue		Responsive Maintenance	445.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HOLY CROSS CARE HOME	6799772 Revenue		Nursing Care OP	2,588.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 HOMECARE PLUS	6805535 Revenue		Home Care-Spot Purchased OP	16,690.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 HOMECARE PLUS	6805535 Revenue		Home Care PD	394.24
Chief Executive's	CD - Legal Services	Revenue Expenditure	20/01/2016 HOPE FELLOWSHIP	6807464 Revenue		Legal Fees Care	396.73
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 HOPE FELLOWSHIP	6796771 Revenue		Legal Fees Care	290.17
Chief Executive's	CD - Legal Services Social Services	Revenue Expenditure	18/01/2016 HOPE FELLOWSHIP	6804196 Revenue		Legal Fees Care	290.17
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 HORIZONS SPECIALIST ACADEMY TRUST	6804326 Revenue	IE2UA	SB Independent Schools	4,750.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HORTON EDUCATION & CARE	6799759 Revenue		Residential Care LD	11,500.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07/01/2016 HOUGHTON INTERNATIONAL ELECTRICAL	6789972 Revenue		Electrical Stand Alone Works	267.00
Chief Executive's	CD - L Mayors	Revenue Expenditure	04/01/2016 HOUSE OF LOGOS LTD	6779035 Revenue		Lord Mayors Secretariat	1,410.00
Adult and Culture	Housing Payments	Capital Expenditure	14/01/2016 HOUSING PAYMENTS BACS	6802327 Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture	Housing Payments	Capital Expenditure	14/01/2016 HOUSING PAYMENTS BACS	6802488 Capital	2HE01	Capital Citywide	4,081.52
Adult and Culture	Housing Payments	Capital Expenditure	14/01/2016 HOUSING PAYMENTS BACS	6802489 Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture	Housing Payments	Capital Expenditure	14/01/2016 HOUSING PAYMENTS BACS	6802490 Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture	Housing Payments	Capital Expenditure	06/01/2016 HOUSING PAYMENTS BACS	6796227 Capital 6809012 Capital	2HE01	Capital Citywide	5,300.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Capital Expenditure Revenue Expenditure	22/01/2016 HOUSING PAYMENTS BACS #REF! HOUSING PAYMENTS RETAINED CHQ	6809007 Revenue	2HE01 1HCIS	Capital Citywide HRA Insurance Services	5,300.00 347.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	15/01/2016 HOWDENS JOINERY	6759413 Revenue		Minor Works Contracts	3,741.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HOWDON CARE CENTRE	6799791 Revenue		Nursing Care OP	1,910.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HOWDON CARE CENTRE	6799791 Revenue		Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 HOWDON CARE CENTRE	6799791 Revenue		Residential Care OP	-520.28
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 HSF HEALTH PLAN	6814623 Revenue		Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	05/01/2016 HSF TRAINING LTD	6794871 Revenue		Workforce Reform	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 HUNTERCOMBE HOUSE	6799762 Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 IAN ROUTLEDGE CONSULTANCY	6796408 Revenue		Traffic Sig General O/H	3,662.83
Environment & Regeneration	Winter Maintenance	Current Assets	26/01/2016 ICL UK (SALES) LTD	6802563 Revenue	4RX01	General Fund	2,647.67
Environment & Regeneration	Winter Maintenance	Current Assets	27/01/2016 ICL UK (SALES) LTD	6805802 Revenue	4RX01	General Fund	1,433.01
Environment & Regeneration	Winter Maintenance	Current Assets	07/01/2016 ICL UK (SALES) LTD	6791726 Revenue	4RX01	General Fund	18,090.38
Environment & Regeneration	Winter Maintenance	Long Term Assets	27/01/2016 ICL UK (SALES) LTD	6805802 Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Winter Maintenance	Long Term Assets	07/01/2016 ICL UK (SALES) LTD	6791726 Revenue	4RX01	General Fund	0.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 IFFLEY CAR HOME	6799771 Revenue	1MG10	Nursing Care OP	3,800.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	13/01/2016 IMAGEWORKS NORTHEAST	6801404 Revenue		Benfield Sports Centre	469.00
Environment & Regeneration		Revenue Expenditure	14/01/2016 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6802212 Revenue		Bus Lane Enforcement	31,146.74
	Allendale Rd	Revenue Expenditure	05/01/2016 IMPEY UK LTD	6790063 Revenue		DDA	284.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	20/01/2016 INFINITY INCORPORATED LTD	6797148 Revenue		Banqueting Suite	1,117.75
Adult and Culture	Library Admin	Revenue Expenditure	08/01/2016 INGRAM SOUNDS	6797731 Revenue		Publications	1,030.50
	NS: Waste Management	Revenue Expenditure	11/01/2016 INITIAL SECURITY	6798633 Revenue		Sandhills Depot	4,831.65
	NS: Repairs & Maintenance	Revenue Expenditure	26/01/2016 INITIAL TEXTILE SERVICES	6811529 Revenue		Allendale Accomodation	537.03
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	18/01/2016 INSPIRE FITNESS SOLUTIONS LTD	6771602 Revenue		Walker Activity Dome	281.56
	NS: Resources NS: Capital Works	Revenue Expenditure	18/01/2016 INTEGRATED SKILLS LIMITED	6803273 Revenue		Fleet SLA Costs & Income Electrical Stand Alone Works	6,788.00
Environment & Regeneration HRA		Revenue Expenditure Revenue Expenditure	20/01/2016 INTEGRATED UTILITY SERVICES 29/01/2016 INTEGRATED WATER SERVICES	6807479 Revenue 6815992 Revenue		Planned Service&Plant Maint	995.00 2,291.80
Adult and Culture	HRA Property Maint Social Services-Carefirst	Revenue Expenditure	19/01/2016 INTERACTIVE SUPPORT LTD	6805489 Revenue		Home Care PD	1,786.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 INTERACTIVE SUPPORT LTD	6805489 Revenue		Supported Living LD	30,199.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 INTERACTIVE SUPPORT LTD	6805523 Revenue		Home Care LD	2,352.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 INTERACTIVE SUPPORT LTD	6805523 Revenue		Home Care Family/Carer LD	347.76
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 INTERACTIVE SUPPORT LTD	6805489 Revenue		Supported Living LD	-1,078.36
	Allendale Building	Current Assets	20/01/2016 INTERNATIONAL DECORATIVE SURFACES	6802107 Revenue		General Fund	976.00
Chief Executive's	CD - Markets	Revenue Expenditure	13/01/2016 INTU ELDON SQUARE	6800309 Revenue		Grainger Market	5,293.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07/01/2016 INTU ELDON SQUARE LTD	6784564 Revenue		Eldon Square Bus Station	2,361.21
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07/01/2016 INTU ELDON SQUARE LTD	6794968 Revenue	1V201	Eldon Square Bus Station	2,776.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07/01/2016 INTU ELDON SQUARE LTD	6797360 Revenue	1V201	Eldon Square Bus Station	16,469.60
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12/01/2016 INTU ELDON SQUARE LTD	6800209 Revenue	1KL2B	Eldon Leisure	21,641.86
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11/01/2016 INTU ELDON SQUARE LTD	6788606 Revenue		Eldon Leisure	21,641.86
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 IONA PLACE	6797925 Revenue		Iona Place Childrens Unit	310.49
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 IONA PLACE	6805562 Revenue		Iona Place Childrens Unit	274.84
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 IONA PLACE	6813123 Revenue		Iona Place Childrens Unit	2,642.30
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14/01/2016 IRRV SERVICES LTD	6802504 Revenue		Revenues & Benefits Managemnt	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	12/01/2016 ISOS	6789188 Revenue		Home Care LD	478.80
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 ISOS	6809542 Revenue		Home Care LD	598.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ISOS HOUSING LIMITED	6805527 Revenue		Home Care LD	500.00
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 ISOS HOUSING LIMITED 13/01/2016 ISOS HOUSING LIMITED	6800074 Revenue 6800081 Revenue		Home Care LD	429.72 417.96
Adult and Culture	Social Services	Revenue Expenditure Current Assets	06/01/2016 J T DOVE LTD	6783877 Revenue		Home Care LD General Fund	902.80
Children's Services Children's Services	Invoice Invoice	Long Term Assets	06/01/2016 J T DOVE LTD	6783877 Revenue		General Fund	171.10
Children's Services	Invoice	Revenue Expenditure	06/01/2016 J T DOVE LTD	6747553 Revenue		Minor Works Contracts	298.00
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 J T DOVE LTD	6795534 Revenue		General Fund	501.00
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 J T DOVE LTD	6795860 Revenue		General Fund	1,663.20
Environment & Regeneration	· ·	Current Assets	05/01/2016 J T DOVE LTD	6795459 Revenue		General Fund	298.00
Environment & Regeneration		Current Assets	05/01/2016 J T DOVE LTD	6795564 Revenue		General Fund	445.40
Environment & Regeneration		Current Assets	12/01/2016 J T DOVE LTD	6795479 Revenue		General Fund	480.80
Environment & Regeneration		Current Assets	12/01/2016 J T DOVE LTD	6795567 Revenue		General Fund	782.00
Environment & Regeneration		Current Assets	06/01/2016 J T DOVE LTD	6796146 Revenue		General Fund	532.00
Environment & Regeneration		Current Assets	08/01/2016 J T DOVE LTD	6757340 Revenue		General Fund	351.50
Environment & Regeneration		Current Assets	08/01/2016 J T DOVE LTD	6795549 Revenue		General Fund	644.00
Environment & Regeneration		Current Assets	08/01/2016 J T DOVE LTD	6795550 Revenue	4RX01	General Fund	532.00
Environment & Regeneration		Current Assets	19/01/2016 J T DOVE LTD	6803127 Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	07/01/2016 J T DOVE LTD	6795471 Revenue		General Fund	335.10
Environment & Regeneration		Current Assets	07/01/2016 J T DOVE LTD	6796150 Revenue		General Fund	1,277.10
Environment & Regeneration		Current Assets	18/01/2016 J T DOVE LTD	6795520 Revenue	4RX01	General Fund	584.20
Environment & Regeneration		Current Assets	18/01/2016 J T DOVE LTD	6795521 Revenue		General Fund	424.50
Environment & Regeneration		Current Assets	04/01/2016 J T DOVE LTD	6778713 Revenue		General Fund	741.30
Environment & Regeneration		Current Assets	04/01/2016 J T DOVE LTD	6778715 Revenue		General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	04/01/2016 J T DOVE LTD	6778891 Revenue	4RX01	General Fund	322.00

Directorate	Convine Area	Group Doserintian	Paid Date Supplier Name	Internal Ref. Co. (P.	Cost Contra	Coet Contro Name	Total
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Current Assets	Paid Date Supplier Name 04/01/2016 J T DOVE LTD	Internal Ref Cap/Rev 6778892 Revenue	4RX01	General Fund	Total 798.00
Environment & Regeneration	Allendale Building	Current Assets	04/01/2016 J T DOVE LTD	6778903 Revenue		General Fund	477.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/01/2016 J T DOVE LTD	6803131 Revenue	1KVWC	Minor Works Contracts	410.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/01/2016 J T DOVE LTD		1KARE	Rechargeables East	330.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	06/01/2016 J T DOVE LTD		1KVWC	Minor Works Contracts	285.70
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Revenue Expenditure Revenue Expenditure	06/01/2016 J T DOVE LTD 07/01/2016 J T DOVE LTD	6795444 Revenue 6795456 Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	356.04 951.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	07/01/2016 J T DOVE LTD		1KVWC	Minor Works Contracts	298.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07/01/2016 J T DOVE LTD		1KVWC	Minor Works Contracts	2,095.69
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/01/2016 J T DOVE LTD	6796285 Revenue	1KVWC	Minor Works Contracts	820.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	04/01/2016 J T DOVE LTD		1KVWC	Minor Works Contracts	573.36
Environment & Regeneration	Allendale Rd	Current Assets	14/01/2016 J T DOVE LTD		4RX01	General Fund	380.34
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	14/01/2016 J T DOVE LTD 15/01/2016 J T DOVE LTD	6795539 Revenue 6795526 Revenue	4RX01 4RX01	General Fund General Fund	470.52 749.22
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 J T DOVE LTD		4RX01	General Fund	292.80
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 J T DOVE LTD		4RX01	General Fund	812.40
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 J T DOVE LTD		4RX01	General Fund	378.00
Environment & Regeneration	Allendale Rd	Current Assets	12/01/2016 J T DOVE LTD		4RX01	General Fund	1,433.15
Environment & Regeneration	Allendale Rd	Current Assets	12/01/2016 J T DOVE LTD	6800193 Revenue		General Fund	625.00
Environment & Regeneration	Allendale Rd	Current Assets	13/01/2016 J T DOVE LTD	6795562 Revenue 6795449 Revenue	4RX01	General Fund	406.20 1,294.73
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	06/01/2016 J T DOVE LTD 06/01/2016 J T DOVE LTD		4RX01 4RX01	General Fund General Fund	1,294.73 310.72
Environment & Regeneration	Allendale Rd	Current Assets	06/01/2016 J T DOVE LTD	6796147 Revenue		General Fund	1,659.04
Environment & Regeneration	Allendale Rd	Current Assets	08/01/2016 J T DOVE LTD		4RX01	General Fund	1,996.60
Environment & Regeneration	Allendale Rd	Current Assets	08/01/2016 J T DOVE LTD	6795545 Revenue		General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	08/01/2016 J T DOVE LTD	6795551 Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	08/01/2016 J T DOVE LTD	6795552 Revenue		General Fund	330.00
Environment & Regeneration	Allendale Rd	Current Assets	19/01/2016 J T DOVE LTD	6803129 Revenue		General Fund	406.20
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets	07/01/2016 J T DOVE LTD 04/01/2016 J T DOVE LTD	6743849 Revenue 6778716 Revenue		General Fund General Fund	776.94 280.00
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	04/01/2016 J T DOVE LTD		4RX01	General Fund	2,669.82
Environment & Regeneration	Allendale Rd	Current Assets	04/01/2016 J T DOVE LTD	6778889 Revenue		General Fund	519.63
Environment & Regeneration	Allendale Rd	Current Assets	04/01/2016 J T DOVE LTD		4RX01	General Fund	828.00
Environment & Regeneration	Allendale Rd	Current Assets	04/01/2016 J T DOVE LTD	6778900 Revenue	4RX01	General Fund	672.00
Environment & Regeneration	Allendale Rd	Long Term Assets	04/01/2016 J T DOVE LTD		4RX01	General Fund	0.40
Environment & Regeneration	Highways	Current Assets	05/01/2016 J T DOVE LTD	6795458 Revenue		General Fund	946.40
Environment & Regeneration	Highways	Current Assets	12/01/2016 J T DOVE LTD	6795473 Revenue 6790493 Revenue	4RX01 4RX01	General Fund	330.00 360.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	13/01/2016 J T DOVE LTD 06/01/2016 J T DOVE LTD	6795443 Revenue		General Fund General Fund	381.87
Environment & Regeneration	Highways	Long Term Assets	06/01/2016 J T DOVE LTD		4RX01	General Fund	0.29
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 J T DOVE LTD	6795858 Revenue		Highways	3,235.68
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 J T DOVE LTD	6795859 Revenue	1KEMC	Highways	3,235.00
Environment & Regeneration	Highways	Revenue Expenditure	12/01/2016 J T DOVE LTD	6796418 Revenue		Highways	367.56
Environment & Regeneration	Highways	Revenue Expenditure	13/01/2016 J T DOVE LTD		1KEMC	Highways	591.64
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 J T DOVE LTD		1KEMC 1KEMC	Highways	417.92 468.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	27/01/2016 J T DOVE LTD 18/01/2016 J T DOVE LTD		1KEMC	Highways Highways	712.50
Environment & Regeneration	Highways	Revenue Expenditure	18/01/2016 J T DOVE LTD		1KEMC	Highways	948.00
Environment & Regeneration	Highways	Revenue Expenditure	04/01/2016 J T DOVE LTD		1KEMC	Highways	313.92
Environment & Regeneration	Cityworks Maintenance	Revenue Expenditure	08/01/2016 J T DOVE LTD	6798013 Revenue	1KL0C	Leisure Mainenance Unit	1,099.76
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13/01/2016 JACOBS CERTIFICATED BAILIFFS		1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	04/01/2016 JACOBS CERTIFICATED BAILIFFS		1CR31	Business Rates & BID	75.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	19/01/2016 JAMES BURRELL LTD		4RX01	General Fund	346.50
Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	05/01/2016 JBT WASTE SERVICES LTD 05/01/2016 JBT WASTE SERVICES LTD	6795360 Revenue	4RX01 4RX01	General Fund General Fund	265.00 290.00
Environment & Regeneration	Allendale Building	Current Assets	05/01/2016 JBT WASTE SERVICES LTD		4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	13/01/2016 JBT WASTE SERVICES LTD	6795166 Revenue		General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	13/01/2016 JBT WASTE SERVICES LTD	6795179 Revenue	4RX01	General Fund	690.80
Environment & Regeneration	Allendale Building	Current Assets	13/01/2016 JBT WASTE SERVICES LTD		4RX01	General Fund	444.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/01/2016 JBT WASTE SERVICES LTD		1KB40	Citybuild Stores O/H	2,964.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/01/2016 JBT WASTE SERVICES LTD		1KB40	Citybuild Stores O/H	5,204.70
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	13/01/2016 JBT WASTE SERVICES LTD 20/01/2016 JBT WASTE SERVICES LTD	6795172 Revenue 6807080 Revenue		Citybuild Stores O/H Citybuild Stores O/H	6,143.80 4,214.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/01/2016 JBT WASTE SERVICES LTD	6812808 Revenue		Citybuild Stores O/H	4,814.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05/01/2016 JBT WASTE SERVICES LTD	6795160 Revenue		Allottments	290.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05/01/2016 JBT WASTE SERVICES LTD	6795350 Revenue		Allottments	290.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	11/01/2016 JC MAINTENANCE SERVICES LTD	6798811 Revenue		Benfield Sports Partner Contrb	568.33
Children's Services	Benfield Secon/High School	Revenue Expenditure	11/01/2016 JC MAINTENANCE SERVICES LTD	6798812 Revenue		Benfield Sports Partner Contrb	262.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/01/2016 JC MAINTENANCE SERVICES LTD	6798055 Revenue		Minor Works Contracts	4,646.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 JC MAINTENANCE SERVICES LTD	6801393 Revenue 6801408 Revenue		Sub Contractors R & M	28,798.29
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services NS: Asset Man	Revenue Expenditure Revenue Expenditure	13/01/2016 JC MAINTENANCE SERVICES LTD 12/01/2016 JC MAINTENANCE SERVICES LTD	6801408 Revenue 6799925 Revenue		Public & Educ O/H Civic Centre Direct Costs	4,554.34 1,604.34
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12/01/2016 JC MAINTENANCE SERVICES LTD	6799928 Revenue		Housing Shops Net Rent	448.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22/01/2016 JC MAINTENANCE SERVICES LTD	6808951 Revenue		Premises Contracts	612.08
Environment & Regeneration	Highways	Revenue Expenditure	12/01/2016 JCT CONSULTANCY	6800194 Revenue	1KELA	Traffic Sig General O/H	395.00
Environment & Regeneration	Highways	Revenue Expenditure	08/01/2016 JCT CONSULTANCY	6662023 Revenue		Highways	2,450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12/01/2016 JESMOND COMMUNITY FORUM	6794540 Revenue	1KN/2	North Jesmond Ward	2,700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/01/2016 JEWSONS	6797114 Revenue 1		Response East	294.96
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20/01/2016 JMP CONSULTANTS LTD	6807118 Revenue 1		Development Management	470.00
HRA	HRA Byker Heat	Revenue Expenditure	15/01/2016 JO & SK VICARY	6802402 Revenue 1		Byker Trust Heating Costs	5,669.60
HRA HRA	HRA Byker Heat HRA Byker Heat	Revenue Expenditure Revenue Expenditure	08/01/2016 JO & SK VICARY 29/01/2016 JO & SK VICARY	6787705 Revenue 1 6798104 Revenue 1		Byker Trust Heating Costs Byker Trust Heating Costs	4,040.16 6,405.28
HRA	HRA Byker Heat	Revenue Expenditure	22/01/2016 JO & SK VICARY	6797293 Revenue 1		Byker Trust Heating Costs	6,086.08
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 JOBLING PURSER LTD	6802304 Revenue 1		Highways	1,283.11
Environment & Regeneration	Highways	Revenue Expenditure	22/01/2016 JOBLING PURSER LTD	6804597 Revenue 1		Highways	1,006.85
Environment & Regeneration	Highways	Revenue Expenditure	18/01/2016 JOBLING PURSER LTD	6803311 Revenue 1	IKEMC	Highways	1,283.11
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/01/2016 JOHN B SMITH LTD		IKVWC	Minor Works Contracts	3,780.00
Environment & Regeneration	Highways	Current Assets	27/01/2016 JOHN DAVIDSON PIPES LTD	6813352 Revenue 4		General Fund	972.00
HRA HRA	HRA Planning QS	Capital Expenditure	12/01/2016 JOHN FLOWERS LTD		2HE01	Capital Citywide	220,940.17
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	12/01/2016 JOHN FLOWERS LTD 29/01/2016 JOHN FLOWERS LTD		2HE01 2HE01	Capital Citywide Capital Citywide	187,889.72 122,297.60
HRA	HRA Planning QS	Capital Expenditure	27/01/2016 JOHN FLOWERS LTD		2HE01	Capital Citywide	139,346.12
HRA	HRA Planning QS	Capital Expenditure	11/01/2016 JOHN FLOWERS LTD		2HE01	Capital Citywide	12,406.20
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 JOHN NIXON LTD	6802377 Revenue 4	4RX01	General Fund	604.04
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 JOHN NIXON LTD	6802393 Revenue 4		General Fund	285.20
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 JOHN NIXON LTD	6802463 Revenue 4		General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 JOHN NIXON LTD	6802481 Revenue 4		General Fund	460.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	14/01/2016 JOHN NIXON LTD 14/01/2016 JOHN NIXON LTD	6802505 Revenue 4 6802540 Revenue 4		General Fund General Fund	690.00 386.40
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 JOHN NIXON LTD	6802562 Revenue 4		General Fund	1,242.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08/01/2016 JOHN NIXON LTD	6753734 Revenue 1		Allottments	1,675.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 JOHN NIXON LTD	6797713 Revenue 1		Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 JOHN NIXON LTD	6797714 Revenue 1		Fleet Services Hire office	552.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 JOHN NIXON LTD	6797715 Revenue 1		Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 JOHN NIXON LTD	6797716 Revenue 1		Fleet Services Hire office	497.00
Environment & Regeneration	Highways	Revenue Expenditure	15/01/2016 JOHN NIXON LTD	6799896 Revenue 1		Highways	386.40
Chief Executive's	CD - Markets	Revenue Expenditure Revenue Expenditure	29/01/2016 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6815399 Revenue 1 6726485 Revenue 1		Grainger Market Mechanical Stand Alone Works	390.00 15,000.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12/01/2016 JOHNSON CONTROLS 22/01/2016 JOHNSON DIVERSEY UK LTD	6808955 Revenue 1		Cleaning Direct O/H	26,637.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22/01/2016 JOHNSON DIVERSEY UK LTD	6808956 Revenue 1		Cleaning Direct O/H	8,822.63
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22/01/2016 JOHNSON DIVERSEY UK LTD	6808957 Revenue 1		Cleaning Direct O/H	8,970.94
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22/01/2016 JOHNSON DIVERSEY UK LTD	6808958 Revenue 1	IKKK1	Cleaning Direct O/H	6,683.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25/01/2016 JOHNSON DIVERSEY UK LTD	6809498 Revenue 1		Cleaning Direct O/H	15,399.38
Environment & Regeneration		Revenue Expenditure	25/01/2016 JOHNSON DIVERSEY UK LTD	6809531 Revenue 1		Cleaning Direct O/H	8,822.63
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04/01/2016 JOHNSON TUCKER LLP		IFRA1	Cragside House	3,157.86
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	13/01/2016 JOHNSONS STALBRIDGE LINEN SERVICES 28/01/2016 JOHNSTON ENGINEERING LTD	6800947 Revenue 1 6800000 Revenue 1	IFN02 IKESA	Mansion House Heavy Workshop Routine Repair	477.45 345.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08/01/2016 JOSEPH RICHMOND & SON LTD	6797049 Revenue 1		Apprenticeship Plus	676.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	27/01/2016 JST STORAGE SOLUTIONS		IKB40	Citybuild Stores O/H	300.00
Children's Services	Invoice	Capital Expenditure	07/01/2016 JT DUFFY ROOFING LTD		2E462	Dunstanburgh Road Community	1,755.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 JT DUFFY ROOFING LTD	6801395 Revenue 1	IKBRM	Sub Contractors R & M	21,610.12
		Revenue Expenditure	29/01/2016 JT DUFFY ROOFING LTD		1DZ11	Moulton Court Blakelaw	4,050.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	08/01/2016 JTM SERVICE		1MG25	Connie Lewcock House OP	284.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/01/2016 JTM SERVICE		IKVEM	Mechanical Stand Alone Works	273.11
Environment & Regeneration Environment & Regeneration	NS: Capital Works CW Services to Schools	Revenue Expenditure Revenue Expenditure	18/01/2016 JTM SERVICE 11/01/2016 JTM SERVICE	6777522 Revenue 1 6764762 Revenue 1	KBM0	Public & Educ O/H Public & Educ O/H	621.49 527.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 JUBILEE MEWS	6812923 Revenue 1		Nursing Care MH	18,560.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	27/01/2016 K R H SMITH CONSULTING LTD	6796916 Revenue 1		Occupational Health	3,360.00
	NS: Asset Man	Revenue Expenditure	26/01/2016 KABLEFREE SYSTEMS LTD	6810674 Revenue 1		Minories Centre Building Costs	280.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27/01/2016 KABLEFREE SYSTEMS LTD	6813379 Revenue 1	IKL3A	City Hall	460.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18/01/2016 KABLEFREE SYSTEMS LTD		IKL3A	City Hall	260.00
Adult and Culture	Library Admin	Revenue Expenditure	20/01/2016 KAJIMA NEWCASTLE LIBRARIES LTD	6800942 Revenue 1		City Library Premises	291,147.12
Adult and Culture Adult and Culture	Library Admin	Revenue Expenditure	22/01/2016 KAJIMA NEWCASTLE LIBRARIES LTD	6808921 Revenue 1 6808921 Revenue 1		City Library Premises	109.73
Adult and Culture Adult and Culture	Library Admin Social Services-Care Support	Revenue Expenditure Revenue Expenditure	22/01/2016 KAJIMA NEWCASTLE LIBRARIES LTD 19/01/2016 KALMER COUNSELLING SERVICES		1MD84	Skills Hub Growth Fund Targeted Mental Health Grant	1,350.83 12,153.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12/01/2016 KB SHEET METAL		IKVEM	Mechanical Stand Alone Works	1,850.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2016 KEEPMOAT PROPERTY SERVICES LIMITED		2CAPI	Capital Investment	29,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/01/2016 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,730.10
		Capital Expenditure	22/01/2016 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,710.55
Environment & Regeneration		Capital Expenditure	22/01/2016 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,104.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/01/2016 KEEPMOAT PROPERTY SERVICES LIMITED	6802601 Capital 2		Capital Grants	3,244.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27/01/2016 KEIRO LTD	6812893 Revenue 1		Nursing Care OP Residential Care OP	11,939.42
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27/01/2016 KEIRO LTD 27/01/2016 KEIRO LTD	6812893 Revenue 1 6812893 Revenue 1		Nursing Care PD	1,816.00 4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 KEIRO LTD	6812893 Revenue 1		Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 KEIRO LTD	6812893 Revenue 1		Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 KEIRO LTD	6812893 Revenue 1	IMK10	Nursing Care LD	-319.40
Children's Services	Invoice	Current Assets	12/01/2016 KELLY PLANT HIRE	6800192 Revenue 4		General Fund	1,004.00
		Current Assets	14/01/2016 KELLY PLANT HIRE	6801882 Revenue 4		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14/01/2016 KELLY PLANT HIRE	6801884 Revenue 4		General Fund	849.50
	Highways	Current Assets	14/01/2016 KELLY PLANT HIRE	6801886 Revenue 4		General Fund	1,406.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	14/01/2016 KELLY PLANT HIRE 14/01/2016 KELLY PLANT HIRE	6801888 Revenue 4 6801890 Revenue 4		General Fund General Fund	1,295.00 877.00
Environment & Regeneration		Current Assets	14/01/2016 KELLY PLANT HIRE	6801894 Revenue 4		General Fund	777.00
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Extractional Registration September								1,295.00
Enclose and Rapisated by Principle Court Assats 1.00-000 RELEVY PAY FIRE 1.00-000 RELEVY PAY	Environment & Regeneration	Highways	Current Assets	14/01/2016 KELLY PLANT HIRE	6801901 Revenue	4RX01	General Fund	1,087.00
Floring Program Prog	Environment & Regeneration	Highways	Current Assets	14/01/2016 KELLY PLANT HIRE	6801903 Revenue	4RX01	General Fund	1,161.00
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Evaluation	Environment & Regeneration	Highways	Current Assets	14/01/2016 KELLY PLANT HIRE	6802259 Revenue	4RX01	General Fund	967.00
Environment & Registration February Cumma Assessed 1,101-000 ELLLY PLANT HERE 6000234 Revenue 45000 Control Assessed 1,101-000 ELLLY PLANT HERE 6000234 Revenue 45000 Control Assessed 1,101-000 Control Assessed 1,101-000 ELLLY PLANT HERE 6000234 Revenue 45000 Control Assessed 1,101-000 Control Ass		Highways	Current Assets				General Fund	
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	Environment & Regeneration	Highways	Current Assets	27/01/2016 KELLY PLANT HIRE	6805788 Revenue	4RX01	General Fund	752.00
December 18 National Manual State Control 64000 Control 18 National Manual State Control 18 National Manual	Environment & Regeneration	Highways	Current Assets	27/01/2016 KELLY PLANT HIRE	6805790 Revenue	4RX01	General Fund	672.00
	Environment & Regeneration	Highways	Current Assets	27/01/2016 KELLY PLANT HIRE	6805793 Revenue	4RX01	General Fund	
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Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 19/01/2016 KILLGERM CHEMICALS LTD 6778843 Revenue 1KKA4 Pest Control 998.41		Cityworks Clean E/C					Pest Control	2,605.07
	Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19/01/2016 KILLGERM CHEMICALS LTD	6778843 Revenue	1KKA4	Pest Control	998.41

Adult and Culture Adult and Culture Adult and Culture	Int Childhood Services Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure Revenue Expenditure	28/01/2016 KINGSTON PARK COMMUNITY ASSOCIATION 27/01/2016 KIRKWOOD COURT 27/01/2016 KIRKWOOD COURT	6813008 Revenue 6812942 Revenue 6812945 Revenue	1MG20	Sen Early Years Funding Panel Residential Care OP	501.60 19,637.56
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure					
Adult and Culture Adult and Culture Adult and Culture			27/01/2016 KIRKWOOD COURT				
Adult and Culture Adult and Culture	Social Services-Carefirst					Residential Care OP	56,145.86
Adult and Culture	0:-10:	Revenue Expenditure	27/01/2016 KIRKWOOD COURT	6812945 Revenue		Residential Care LD	3,392.00
	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	27/01/2016 KIRKWOOD COURT	6812942 Revenue		Residential Care OP Residential Care OP	-4,555.76
			27/01/2016 KIRKWOOD COURT	6812945 Revenue 6812945 Revenue		Residential Care LD	-16,264.88
	Social Services-Carefirst	Revenue Income	27/01/2016 KIRKWOOD COURT 11/01/2016 KONE PLC	6798611 Revenue			-381.60 750.00
Environment & Regeneration HRA	E&R Parking Services HRA Property Maint	Revenue Expenditure Revenue Expenditure		6797258 Revenue		Car Parking Infrastructure Comm Areas - R&M Contracts	
	Allendale Rd	Revenue Expenditure	25/01/2016 KONE PLC 29/01/2016 KRYPTON ELECTRICAL WHOLESALERS		1KVEE	Electrical Stand Alone Works	1,878.79 1,179.00
	Allendale Rd	Revenue Expenditure	19/01/2016 KRYPTON ELECTRICAL WHOLESALERS		1KVEE	Electrical Stand Alone Works	350.97
	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19/01/2016 L.A.Y (LOOK AFTER YOURSELF)		1KN64	Walkergate Ward	800.00
	Adult Serv Learn Disab	Revenue Expenditure	26/01/2016 LA TAXIS		1MK60	Ind Day Care LD	1,259.00
	Adult Serv Learn Disab	Revenue Expenditure	20/01/2016 LA TAXIS 20/01/2016 LA TAXIS		1MK60	Ind Day Care LD	1,044.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	29/01/2016 LA TAXIS	6815982 Revenue		Ind Day Care LD	772.00
	Adult Serv Learn Disab	Revenue Expenditure	27/01/2016 LA TAXIS	6812864 Revenue		Ind Day Care LD	1,244.00
	Adult Serv Learn Disab	Revenue Expenditure	18/01/2016 LA TAXIS		1MK60	Ind Day Care LD	1,247.00
	Int Childhood Services	Revenue Expenditure	12/01/2016 LADYBIRDS CHILDRENS NURSERY		1E20C	Sen Early Years Funding Panel	1,254.00
	NS: Capital Works	Revenue Expenditure	14/01/2016 LAIDLAW LTD	6802093 Revenue		Minor Works Contracts	631.24
	NS: Capital Works	Revenue Expenditure	14/01/2016 LAIDLAW LTD		1KVWC	Minor Works Contracts	4,816.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LAMBTON HOUSE		1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 LAMBTON HOUSE	6799742 Revenue		Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LANCHESTER COURT CARE HOME	6799731 Revenue		Nursing Care PD	11,080.00
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LANCHESTER COURT CARE HOME	6799731 Revenue		Residential Care PD	4,400.00
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LANCHESTER COURT CARE HOME		1MK10	Nursing Care LD	5,400.00
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LANCHESTER COURT CARE HOME	6799731 Revenue		Residential Care LD	4,600.00
	Social Services-Carefirst	Revenue Income	12/01/2016 LANCHESTER COURT CARE HOME	6799731 Revenue		Nursing Care PD	-350.04
	CD - Legal Services	Revenue Expenditure	06/01/2016 LANDMARK CHAMBERS		1V688	LDF - Other LDF Work	2,000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29/01/2016 LANES GROUP PLC	6785481 Revenue		Comm. Centres - Citywide	4,000.00
	NS: Capital Works	Revenue Expenditure	29/01/2016 LANES GROUP PLC	6815513 Revenue		Minor Works Contracts	12,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08/01/2016 LEAF CLOTHING	6782855 Revenue		Newcastle City Learning Main	1,500.00
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LEAGREEN COURT RESIDENTS	6799670 Revenue		Nursing Care OP	37,641.12
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LEAGREEN COURT RESIDENTS	6799670 Revenue		Residential Care OP	14,012.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LEAGREEN COURT RESIDENTS	6799670 Revenue		Nursing Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LEAGREEN COURT RESIDENTS	6799671 Revenue		Nursing Care OP	6,549.46
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 LEAGREEN COURT RESIDENTS		1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 LEAGREEN COURT RESIDENTS	6799670 Revenue	1MG20	Residential Care OP	-2,753.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12/01/2016 LEES CLEANING CONTRACTORS LLP	6790279 Revenue	1DF10	Theatre Royal Contribution	550.00
	NS: Asset Man	Revenue Expenditure	08/01/2016 LEES CLEANING CONTRACTORS LLP	6765830 Revenue	1VH22	Temporary Accommodation Prem	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LENORE CARE HOME	6799779 Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26/01/2016 LEONARD CHESHIRE DISABILITY	6807839 Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812933 Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MH10	Nursing Care PD	47,529.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812933 Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MH10	Nursing Care PD	5,021.76
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 LEONARD CHESHIRE FOUNDATION	6812962 Revenue	1MK20	Residential Care LD	-329.40
Chief Executive's	CD - Communities	Revenue Expenditure	21/01/2016 LETTERBOX DISTRIBUTIONS		1KN42	Parklands Ward	286.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28/01/2016 LIBERTY SERVICES LTD	6760157 Revenue	1V205	Car Parking Management	278.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/01/2016 LIBERTY SERVICES LTD	6815463 Revenue	1V205	Car Parking Management	252.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 LIFELINE PROJECT LTD	6805046 Revenue	1ML09	PH - Drugs and alcohol	107,024.96
	Social Services-Care Support	Revenue Expenditure	19/01/2016 LIFELINE PROJECT LTD		1ML11	PH - Smoking & Tobacco	19,552.96
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LIFEWAYS COMMUNITY CARE	6805490 Revenue		Supported Living LD	94,170.00
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	4,480.00
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LIFEWAYS COMMUNITY CARE		1MK51	Home Care LD	15,081.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LIFEWAYS COMMUNITY CARE	6805524 Revenue		Home Care Family/Carer LD	5,426.40
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LIFEWAYS COMMUNITY CARE		1MM50	Home Care MH	618.12
	Social Services-Carefirst	Revenue Income	19/01/2016 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9,818.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805361 Revenue		Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805364 Revenue		Home Care PD	1,373.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805365 Revenue		Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805366 Revenue		Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805367 Revenue		Home Care MH	443.52
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805368 Revenue		Home Care PD	258.72
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805369 Revenue		Home Care-Spot Purchased OP	369.60
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805370 Revenue		Home Care PD	1,025.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805371 Revenue		Home Care MH	542.08
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805372 Revenue		Home Care PD	351.12
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805373 Revenue		Home Care MH	3,055.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805374 Revenue	1MG50	Home Care-Spot Purchased OP	3,159.12
Adult and Culture Adult and Culture							
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805375 Revenue	1MH50	Home Care PD	4,447.52
Adult and Culture Adult and Culture		Revenue Expenditure Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD 19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805375 Revenue 6805376 Revenue		Home Care PD Home Care PD	4,447.52 258.72
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst				1MH50		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LINCOLN HEALTHCARE GROUP LTD	6805519 Revenue		Home Care Family/Carer LD	1,551.36
Environment & Regeneration	E&R Commercial	Revenue Expenditure	25/01/2016 LINCOLNSHIRE COUNTY COUNCIL	6809473 Revenue		Trading Standards	382.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY	6799735 Revenue		Nursing Care OP	46,662.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY	6799735 Revenue		Residential Care OP	23,189.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY	6799735 Revenue		Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY 12/01/2016 LINDISFARNE CARE HOME - THROCKLEY		1MM10	Nursing Care MH	3,448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6799821 Revenue		Nursing Care OP	448.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY 12/01/2016 LINDISFARNE CARE HOME - THROCKLEY	6799735 Revenue 6799735 Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	-7,128.21 -5,760.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	12/01/2016 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	-5,760.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE CARE HOME - THROCKEET	6799679 Revenue		Nursing Care OP	6,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINDISFARNE N H	6799679 Revenue		Residential Care OP	-36.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 LINDISFARNE N H		1MG20	Residential Care OP	-461.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 LINKAGE COMMUNITY TRUST	6799668 Revenue		Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 LINKAGE COMMUNITY TRUST	6799668 Revenue		Residential Care LD	-345.80
Children's Services	Int Childhood Services	Revenue Expenditure	14/01/2016 LITTLE ANGELS	6801442 Revenue		Sen Early Years Funding Panel	1,254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LITTLE ANGELS NE		1MG50	Home Care-Spot Purchased OP	384.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 LITTLE BEARS CHILDRENS DAY NURSERY	6799960 Revenue		Sen Early Years Funding Panel	2,090.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 LITTLE LEARNERS (NE)	6799963 Revenue	1E20C	Sen Early Years Funding Panel	2,340.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	22/01/2016 LJM JOINERY	6807153 Revenue	1E339	Benfield Sports Centre	430.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13/01/2016 LLOYD DRILLING LTD	6800948 Revenue	1KEMV	Blacksmiths	2,695.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13/01/2016 LLOYD DRILLING LTD	6800950 Revenue	1KEMV	Blacksmiths	1,788.00
Environment & Regeneration	Highways	Revenue Expenditure	13/01/2016 LLOYD DRILLING LTD	6800949 Revenue	1KEMC	Highways	2,929.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/01/2016 LLOYD WORRALL LTD	6800390 Revenue	1KE42	Waste Collect Trade Overhead	277.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15/01/2016 LLOYD WORRALL LTD	6803088 Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/01/2016 LLOYD WORRALL LTD	6795332 Revenue	1KR1E	Response East	369.00
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 LLOYDS BANK PLC	6809707 Revenue	1MR02	Financial Management Info	17,471.00
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 LOCALA COMMUNITY PARTNERSHIPS C.I.C	6797338 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	373.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/01/2016 LOCK IT SAFE	6801320 Capital	2DP02	Devt Capital CC	14,510.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29/01/2016 LOGIC STREET AND PARK SCENE	6809863 Revenue		General Expenditure - West	2,269.08
Children's Services	Invoice	Long Term Assets	11/01/2016 LONGBENTON PLUMB CENTRE	6798630 Revenue	4RX01	General Fund	3,154.00
Environment & Regeneration		Current Assets	13/01/2016 LONGBENTON PLUMB CENTRE	6794990 Revenue		General Fund	376.80
Environment & Regeneration		Current Assets	13/01/2016 LONGBENTON PLUMB CENTRE	6795442 Revenue		General Fund	950.69
Environment & Regeneration	Allendale Building	Current Assets	20/01/2016 LONGBENTON PLUMB CENTRE	6802179 Revenue		General Fund	376.80
	CW Security Services	Revenue Expenditure	07/01/2016 LOOMIS UK LTD	6796960 Revenue		Cash in Transit	2,340.00
	CW Security Services	Revenue Expenditure	07/01/2016 LOOMIS UK LTD	6796962 Revenue		Cash in Transit	2,520.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	07/01/2016 LOOMIS UK LTD	6796963 Revenue		Cash in Transit	720.00
	CW Security Services	Revenue Expenditure	11/01/2016 LOOMIS UK LTD	6796961 Revenue		Cash in Transit	1,620.00
	Allendale Building	Current Assets	15/01/2016 LORD HIRE CENTRES	6803185 Revenue		General Fund	425.83
	Allendale Building	Current Assets	05/01/2016 LORD HIRE CENTRES	6780105 Revenue		General Fund	274.12
	Allendale Building	Current Assets	12/01/2016 LORD HIRE CENTRES	6777042 Revenue		General Fund	277.20
	Allendale Building	Current Assets	27/01/2016 LORD HIRE CENTRES	6803207 Revenue		General Fund	316.10
Environment & Regeneration Environment & Regeneration	Allendale Building	Current Assets	27/01/2016 LORD HIRE CENTRES 27/01/2016 LORD HIRE CENTRES	6805845 Revenue 6805862 Revenue		General Fund General Fund	300.18 330.90
	Allendale Building Allendale Building	Current Assets Current Assets	18/01/2016 LORD HIRE CENTRES	6799588 Revenue		General Fund	261.67
	Allendale Rd	Revenue Expenditure	12/01/2016 LORD HIRE CENTRES	6787519 Revenue		Minor Works Contracts	419.00
	Highways	Revenue Expenditure	12/01/2016 LORD HIRE CENTRES		1KEMC	Highways	2,145.00
	Highways	Revenue Expenditure	12/01/2016 LORD HIRE CENTRES	6797323 Revenue		Youth Employment Training	478.00
	E&R - Technical Consultancy	Revenue Expenditure	26/01/2016 LORD TECHNICAL LTD	6717953 Revenue		Technical Consultancy	1,210.00
	E&R - Technical Consultancy	Revenue Expenditure	26/01/2016 LORD TECHNICAL LTD	6718031 Revenue		Technical Consultancy	495.00
	Allendale Building	Current Assets	26/01/2016 LORD TECHNICAL LTD	6811479 Revenue		General Fund	252.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18/01/2016 LOUD ARTS CIC	6803996 Revenue		Community Sport	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 LS CARE LTD		1MH50	Home Care PD	2,884.49
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13/01/2016 LTC HEALTHCARE	6797699 Revenue	1MP12	MESMAC	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07/01/2016 LUBRON UK LTD	6790054 Revenue	1KKX1	Civic Centre Direct Costs	592.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2016 LUMSDEN & CARROLL	6801429 Capital	2DP02	Devt Capital CC	55,414.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28/01/2016 LUTRA CONSULTING	6814400 Revenue	1CX50	Technical Refresh	4,906.50
Children's Services	Invoice	Revenue Expenditure	06/01/2016 M A S T A	6796155 Revenue		Occupational Health	622.80
	NS: Capital Works	Revenue Expenditure	19/01/2016 M&C ROOFING CONTRACTORS	6805773 Revenue		Minor Works Contracts	29,970.29
Children's Services	Benfield Secon/High School	Revenue Expenditure	13/01/2016 M&M VALUE LTD	6789068 Revenue		Benfield Sports Partner Contrb	1,123.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 MANOR HOUSE	6812950 Revenue		Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 MANOR HOUSE	6812950 Revenue		Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MANOR PARK CARE HOME TURNBERRY SERS			Residential Care MH	6,597.60
HRA	HRA Invest/Del	Revenue Expenditure	29/01/2016 MAPLE TEXTILES	6815985 Revenue		HRA - Investment Related Expe	437.50
HRA	HRA Property Maint	Revenue Expenditure	15/01/2016 MARK SIDDALL	6803585 Revenue		Misc Feasibility Study/Survey	750.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	22/01/2016 MARSH LTD	6809035 Revenue		Insurance Control Susp-Financ	14,100.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	22/01/2016 MARSH LTD	6809036 Revenue		Insurance Control Susp-Financ	2,966.49
	HRA General	Revenue Expenditure	14/01/2016 MARSH UK LTD	6802464 Revenue	3HH52	Rent Prepayments	18,876.37
HRA							
Environment & Regeneration	Highways Highways	Current Assets Current Assets	14/01/2016 MARSHALLS GROUP PLC 13/01/2016 MARSHALLS GROUP PLC	6795300 Revenue 6800354 Revenue		General Fund General Fund	1,860.16 1,308.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	Highways	Current Assets	06/01/2016 MARSHALLS GROUP PLC	6744934 Revenue		General Fund	1,698.40
Environment & Regeneration	Highways	Current Assets	29/01/2016 MARSHALLS GROUP PLC	6732344 Revenue		General Fund	1,758.72
Environment & Regeneration	Highways	Long Term Assets	29/01/2016 MARSHALLS GROUP PLC	6732344 Revenue		General Fund	12.98
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 MARSHALLS GROUP PLC	6744934 Revenue		General Fund	30.00
Environment & Regeneration	Highways	Revenue Expenditure	08/01/2016 MARSHALLS GROUP PLC	6796989 Revenue		Highways	4,818.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	08/01/2016 MARSHALLS GROUP PLC		1KEMC	Highways	2,896.36
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	12/01/2016 MARSTON GROUP LTD		1CR31	Business Rates & BID	21.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 MARY FISHER HOUSE	6812956 Revenue		Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 MARY FISHER HOUSE		1MG20	Residential Care OP	-981.64
	Allendale Rd	Current Assets	21/01/2016 MAXAM DIRECT		4RX01	General Fund	600.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/01/2016 MAXFIXINGS		1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/01/2016 MAXFIXINGS		1KVEE	Electrical Stand Alone Works	314.35
Environment & Regeneration	Highways	Revenue Expenditure	12/01/2016 MAXFIXINGS		1KEMV	Blacksmiths	387.65
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 MAXFIXINGS		1KEMC	Highways	294.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 MCGOWAN COURT	6812925 Revenue 6812925 Revenue	1MM10	Nursing Care OP	6,796.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27/01/2016 MCGOWAN COURT 27/01/2016 MCGOWAN COURT		1MG10	Nursing Care MH	8,239.84 -991.60
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	27/01/2016 MCGOWAN COURT		1MM10	Nursing Care OP Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MEGOWAN COORT 12/01/2016 MEADOW PARK		1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MEADOW PARK		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2016 MEADOW FARK 27/01/2016 MEADOWS RES HOME	6812958 Revenue	4WX13	Ind Sector Client Loan Fund	1,346.60
	E&R Fairer Housing	Capital Expenditure	05/01/2016 MEARS LTD	6783867 Capital	2N101	Capital Grants	4,540.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/01/2016 MEARS LTD	6783868 Capital	2N101	Capital Grants	3,258.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/01/2016 MEARS LTD	6783870 Capital	2N101	Capital Grants	7,313.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2016 MEARS LTD	6797394 Capital	2N101	Capital Grants	5,065.57
HRA	HRA Property Maint	Revenue Expenditure	26/01/2016 MEARS LTD		1HFTM	HRA T&M General	579.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MELBURY COURT RESIDENTIAL HOME		1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MELBURY COURT RESIDENTIAL HOME		1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENCAP		1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN	6805306 Revenue		Day Care OP	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN	6805313 Revenue		Day Care MH	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MENTAL HEALTH CONCERN		1MG60	Day Care OP	312.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	07/01/2016 MENTAL HEALTH CONCERN	6782856 Revenue	1EA56	Wellbeing Fund	553.74
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 MEON	6797367 Revenue	1KEMC	Highways	1,011.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MERIT HOME CARE SERVICES	6805510 Revenue	1MG50	Home Care-Spot Purchased OP	13,935.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MERIT HOME CARE SERVICES	6805510 Revenue	1MH50	Home Care PD	3,504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MERIT HOME CARE SERVICES	6805510 Revenue	1MM50	Home Care MH	36.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MERIT HOME CARE SERVICES	6805537 Revenue	1MK51	Home Care LD	590.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MERIT HOME CARE SERVICES	6805537 Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 MERIT HOME CARE SERVICES	6807917 Revenue	1MH50	Home Care PD	2,316.16
	E&R Trans P&D	Capital Expenditure	08/01/2016 MESSAGER LTD	6797935 Capital	2DP02	Devt Capital CC	320.00
Environment & Regeneration	Blacksmiths	Current Assets	15/01/2016 METALPOINT LTD	6800332 Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Allendale Rd	Current Assets	15/01/2016 METALPOINT LTD		4RX01	General Fund	943.20
Environment & Regeneration	Allendale Rd	Current Assets	21/01/2016 METALPOINT LTD	6806077 Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	21/01/2016 METALPOINT LTD		4RX01	General Fund	310.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08/01/2016 METRIC GROUP LTD		1V204	Car Parking Infrastructure	6,830.00
	E&R Trans P&D	Capital Expenditure	18/01/2016 METROCOUNT UK LTD	6804211 Capital	2DP02	Devt Capital CC	2,172.00
	E&R Trans P&D	Capital Expenditure	11/01/2016 METROCOUNT UK LTD	6752936 Capital	2DP02	Devt Capital CC	2,172.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/01/2016 METRONET (UK) LTD	6815913 Capital	2N401	Capital General	2,395.00
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD		1KEMC	Highways	608.88
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD		1KEMC	Highways	1,220.12
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6727957 Revenue		Highways	959.34
		Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6732772 Revenue		Highways	741.29
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6736933 Revenue		Highways	1,251.98
Environment & Regeneration		Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6738861 Revenue		Highways	1,197.70
	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6745573 Revenue		Highways	607.70
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6745872 Revenue		Highways	1,222.48
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6745975 Revenue		Highways	618.32
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6756375 Revenue		Highways	608.88
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6757881 Revenue		Highways	901.52
	Highways	Revenue Expenditure	19/01/2016 MGL DEMOLITION LTD	6762340 Revenue		Highways	618.32
		Current Assets	14/01/2016 MH SOUTHERN & CO LTD	6801351 Revenue		General Fund	642.60
		Current Assets	05/01/2016 MH SOUTHERN & CO LTD	6795189 Revenue		General Fund	764.18
		Current Assets	05/01/2016 MH SOUTHERN & CO LTD	6795190 Revenue		General Fund	553.15
	Allendale Building	Current Assets	08/01/2016 MH SOUTHERN & CO LTD	6796842 Revenue		General Fund	1,239.84
		Current Assets	08/01/2016 MH SOUTHERN & CO LTD	6796844 Revenue		General Fund	367.54
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 MH SOUTHERN & CO LTD	6796845 Revenue	4HX01	General Fund	664.00

Directorate	Sorvino Aroa	Group Description D	id Date Supplier Name	Internal Ref. Cam/Rev. 6	Coot Contro	Cost Contro Namo	Total
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Pa Current Assets	iid Date Supplier Name 08/01/2016 MH SOUTHERN & CO LTD	Internal Ref Cap/Rev C 6796847 Revenue 4		General Fund	Total 442.26
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 MH SOUTHERN & CO LTD	6796850 Revenue 4		General Fund	385.15
Environment & Regeneration	Allendale Building	Current Assets	29/01/2016 MH SOUTHERN & CO LTD	6810294 Revenue 4	4RX01 (General Fund	250.13
Environment & Regeneration	Allendale Building	Current Assets	29/01/2016 MH SOUTHERN & CO LTD	6810295 Revenue 4		General Fund	481.95
Environment & Regeneration	Allendale Building	Current Assets	29/01/2016 MH SOUTHERN & CO LTD	6810296 Revenue 4		General Fund	281.88
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	29/01/2016 MH SOUTHERN & CO LTD 29/01/2016 MH SOUTHERN & CO LTD			General Fund General Fund	1,328.00 733.04
Environment & Regeneration	Allendale Building	Current Assets	29/01/2016 MH SOUTHERN & CO LTD	6813553 Revenue 4		General Fund	469.30
Environment & Regeneration	Allendale Building	Current Assets	25/01/2016 MH SOUTHERN & CO LTD			General Fund	2,326.24
Environment & Regeneration	Allendale Building	Current Assets	27/01/2016 MH SOUTHERN & CO LTD	6813179 Revenue 4		General Fund	387.60
Environment & Regeneration	Allendale Building	Current Assets	27/01/2016 MH SOUTHERN & CO LTD			General Fund	798.56
Environment & Regeneration	Allendale Building	Current Assets	27/01/2016 MH SOUTHERN & CO LTD 21/01/2016 MH SOUTHERN & CO LTD			General Fund General Fund	1,636.72
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Revenue Expenditure	11/01/2016 MH SOUTHERN & CO LTD			Response East	576.00 275.60
Environment & Regeneration	Highways	Revenue Expenditure	29/01/2016 MH SOUTHERN & CO LTD			Highways	588.00
Environment & Regeneration	Highways	Revenue Expenditure	27/01/2016 MH SOUTHERN & CO LTD			Highways	1,951.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MHA	6805529 Revenue 1		Home Care LD	619.08
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11/01/2016 MICRON CONSUMER PRODUCTS GROUP			T Management & Admin	587.80
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 MIDDLESBROUGH COUNCIL 25/01/2016 MIDDLESBROUGH COUNCIL			Home Care MH	3,738.24
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 MILLDENE CARE HOME			Home Care MH Nursing Care OP	1,869.12 10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MILLDENE CARE HOME			Nursing Care MH	8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MILLDENE CARE HOME			Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MILLDENE CARE HOME	6799788 Revenue 1		Nursing Care MH	-853.00
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 MILLERS DENE DAY CARE			Sen Early Years Funding Panel	3,762.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08/01/2016 MILLFIELD GRP LTD			Minor Works Contracts	21,143.80
Adult and Culture Children's Services	Social Services-Carefirst Benfield Secon/High School	Revenue Expenditure Revenue Expenditure	27/01/2016 MILTON LODGE 22/01/2016 MINSTER CLEANING SERVICES			Residential Care LD	17,467.15 511.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MINSTER CLEANING SERVICES			Benfield Sports Centre Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MINSTER PATHWAYS LTD			Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	14/01/2016 MISCELLANEOUS PAYMENTS BACS		3RM18 I	nsurance Control Susp-Financ	347.50
Adult and Culture	Housing Payments	Revenue Expenditure	28/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	691.39
Adult and Culture	Housing Payments	Revenue Expenditure	28/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	384.19
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	13/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ nsurance Control Susp-Financ	1,027.32 306.28
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	08/01/2016 MISCELLANEOUS PAYMENTS BACS 08/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	955.00
Adult and Culture	Housing Payments	Revenue Expenditure	08/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	614.00
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS BACS	6807413 Revenue 3		nsurance Control Susp-Financ	342.70
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	5,901.60
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	1,365.91
Adult and Culture	Housing Payments	Revenue Expenditure	29/01/2016 MISCELLANEOUS PAYMENTS BACS			nsurance Control Susp-Financ	1,800.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	25/01/2016 MISCELLANEOUS PAYMENTS BACS 14/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ nsurance Control Susp-Financ	396.73 627.00
Adult and Culture	Housing Payments	Revenue Expenditure	28/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	318.29
Adult and Culture	Housing Payments	Revenue Expenditure	13/01/2016 MISCELLANEOUS PAYMENTS CHQ	6801190 Revenue 3		nsurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	13/01/2016 MISCELLANEOUS PAYMENTS CHQ			General Fund	295.26
Adult and Culture	Housing Payments	Revenue Expenditure	06/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	316.90
Adult and Culture	Housing Payments	Revenue Expenditure	06/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	304.00
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	06/01/2016 MISCELLANEOUS PAYMENTS CHQ 06/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ nsurance Control Susp-Financ	9,500.00 2,317.50
Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	06/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	06/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	2,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	08/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	1,134.00
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	268.00
Adult and Culture Adult and Culture	Housing Payments	Revenue Expenditure	#REF! MISCELLANEOUS PAYMENTS CHQ 25/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ nsurance Control Susp-Financ	1,104.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	25/01/2016 MISCELLANEOUS PAYMENTS CHQ 25/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	500.00 647.00
Adult and Culture	Housing Payments	Revenue Expenditure	25/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	10,750.00
Adult and Culture	Housing Payments	Revenue Expenditure	21/01/2016 MISCELLANEOUS PAYMENTS CHQ			nsurance Control Susp-Financ	10,750.00
Adult and Culture	Housing Payments	Revenue Expenditure	12/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6756117 Revenue 1	1MD68 L	_egal Fees Care	550.97
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED			Equal Pay	3,763.78
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6617909 Revenue 1		Equal Pay	4,929.92
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED 20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6617919 Revenue 1 6617953 Revenue 1		Equal Pay Equal Pay	4,446.52 7,338.76
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618137 Revenue 1		Equal Pay	9,091.81
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618158 Revenue 1		Equal Pay	9,158.78
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618172 Revenue 1	1RB17 E	Equal Pay	9,745.63
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618288 Revenue 1		Equal Pay	3,734.78
Adult and Culture	Housing Payments	Revenue Expenditure	20/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618292 Revenue 1		Equal Pay	3,822.37
Adult and Culture	Housing Payments	Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6617975 Revenue 1		Equal Pay	7,967.61
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED 19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6617981 Revenue 1 6618038 Revenue 1		Equal Pay Equal Pay	2,284.46 9,583.22
Adult and Culture	Housing Payments	Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618143 Revenue 1		Equal Pay	1,143.55
Adult and Culture	Housing Payments	Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618167 Revenue 1		Equal Pay	4,692.03
Adult and Culture	Housing Payments	Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618261 Revenue 1	1RB17 E	Equal Pay	6,828.08
Adult and Culture	Housing Payments	Revenue Expenditure	19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618295 Revenue 1	1RB17 E	Equal Pay	4,718.91

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Directorate Adult and Culture	Service Area Housing Payments	Group Description Revenue Expenditure	Paid Date Supplier Name 19/01/2016 MISCELLANEOUS PAYMENTS RETAINED	6618302 Revenue		Equal Pay	10,315.3
Adult and Culture	Housing Payments	Revenue Expenditure	#REF! MISCELLANEOUS PAYMENTS RETAINED	6618152 Revenue		Equal Pay	1,720.5
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08/01/2016 MISCO	6797392 Revenue		Technical Refresh	386.3
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 MITIE PROPERTY SERVICES (NE) LTD	6805772 Revenue		Minor Works Contracts	1,633.6
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	28/01/2016 MOLSON COORS BREWING COMPANY		1KL3A	City Hall	3,981.3
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11/01/2016 MOLSON COORS BREWING COMPANY		1KL3A	City Hall	2,133.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805320 Revenue		Home Care PD	344.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805321 Revenue	1MH50	Home Care PD	320.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805323 Revenue	1MH50	Home Care PD	400.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805325 Revenue	1MH50	Home Care PD	1,188.8
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805327 Revenue	1MH50	Home Care PD	394.2
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805328 Revenue	1MG50	Home Care-Spot Purchased OP	523.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805329 Revenue	1MH50	Home Care PD	1,263.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805332 Revenue	1MG50	Home Care-Spot Purchased OP	360.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805333 Revenue	1MH50	Home Care PD	563.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805334 Revenue	1MG50	Home Care-Spot Purchased OP	643.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM		1MH50	Home Care PD	936.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM		1MH50	Home Care PD	295.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM		1MH50	Home Care PD	344.9
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM		1MH50	Home Care PD	640.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805352 Revenue		Home Care-Spot Purchased OP	295.6
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 MOMENTUM	6805354 Revenue		Home Care PD	495.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28/01/2016 MONEYWISE NEWCASTLE CREDIT UNION LTD	6814182 Revenue		Cee Central Team	2,500.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 MONEYWISE NEWCASTLE CREDIT UNION LTD		1FC40	Cee Central Team	2,500.0
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RNE2	StCuthberts Acad Payroll Deds	307.0
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 MONEYWISE NEWCASTLE CREDIT UNION LTD		3RNK2	Trinity Academy Payroll Deds	665.3
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	12/01/2016 MONKCHESTER NURSERY FAMILY CENTRE	6800934 Revenue		General Fund	1,000.0
Children's Services	Int Childhood Services	Revenue Expenditure	19/01/2016 MONKCHESTER NURSERY FAMILY CENTRE	6804031 Revenue		Sen Early Years Funding Panel	2,850.0
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD	6815570 Revenue		Minor Works Contracts	405.1
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD	6815571 Revenue		Minor Works Contracts	472.3
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts	372.6
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD	6815574 Revenue		Minor Works Contracts	393.8
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD	6815575 Revenue		Minor Works Contracts	455.5
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29/01/2016 MOORES FURNITURE GROUP LTD	6815640 Revenue		Minor Works Contracts	384.2
Environment & Regeneration	Allendale Building	Current Assets	13/01/2016 MOORES FURNITURE GROUP LTD	6794729 Revenue 6754745 Revenue		General Fund	335.6 641.2
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets	26/01/2016 MOORES FURNITURE GROUP LTD 14/01/2016 MOORES FURNITURE GROUP LTD	6800252 Revenue		General Fund Minor Works Contracts	501.0
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	14/01/2016 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts Minor Works Contracts	501.0
Environment & Regeneration		Revenue Expenditure	14/01/2016 MOORES FURNITURE GROUP LTD	6800261 Revenue		Minor Works Contracts	501.0
Environment & Regeneration	Allendale Building	Revenue Expenditure	14/01/2016 MOORES FURNITURE GROUP LTD		1KVWC	Minor Works Contracts	501.0
Environment & Regeneration		Revenue Expenditure	14/01/2016 MOORES FURNITURE GROUP LTD	6800264 Revenue		Minor Works Contracts	501.0
Environment & Regeneration		Revenue Expenditure	14/01/2016 MOORES FURNITURE GROUP LTD	6800265 Revenue		Minor Works Contracts	501.0
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/01/2016 MOORES FURNITURE GROUP LTD	6797757 Revenue		Minor Works Contracts	318.2
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/01/2016 MOORES FURNITURE GROUP LTD		1KR01	Responsive Maintenance	340.7
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MOORFIELD HOUSE		1MG10	Nursing Care OP	26,399.0
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MOORFIELD HOUSE		1MG20	Residential Care OP	3,841.4
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MOORFIELD HOUSE		1MG10	Nursing Care OP	2,240.0
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MOORFIELD HOUSE		1MG10	Nursing Care OP	-3,750.8
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MOORFIELD HOUSE		1MG20	Residential Care OP	-2,322.5
HRA	HRA Planning QS	Capital Expenditure	08/01/2016 MORRISONS FACILITIES SERVICES		2HE01	Capital Citywide	79,626.6
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07/01/2016 MOTT MACDONALD UK LTD		1V092	UTMC	570.3
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 MOUNT CARE HOME		1MG10	Nursing Care OP	3,352.0
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 MOUNT CARE HOME		1MG10	Nursing Care OP	-505.2
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 MYLETS		1MN20	Asy Seekers Families	545.0
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 MYLETS	6809477 Revenue	1MN20	Asy Seekers Families	545.0
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6802522 Revenue	1DE48	i8 - Lynwood NEC	253.0
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6803315 Revenue	1V075	Guildhall	432.4
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6803322 Revenue	1DV01	1 Charlotte Square	693.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1DE50	i6- Charlotte Square NEC	1,266.8
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1E31B	PFI Full Services	13,983.0
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1EJ20	City Library Premises	11,669.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1KE27	Bereavement Services Overhead	2,227.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1KEWB	Newington Road West Depot	4,824.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1KKX1	Civic Centre Direct Costs	48,764.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1KKY2	Allendale Accomodation	4,634.0
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Elswick Pool	1,112.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1VH22	Temporary Accommodation Prem	1,836.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Byker Trust Heating Costs	435.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1FRA3	CSC Denton	2,615.7
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		High Bridge Studios & Gallery	2,183.0
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1FRAA	Westgate	3,747.4
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		HRA-Palatine H	1,795.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Street Lighting PFI	6,107.3
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Waste Disposal Utilities	7,224.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		D.H - Queens Court	873.5
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		West Denton Comm Assoc	1,320.1
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		HRA - YHN House	4,438.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Walker Riverside Indust Park	193.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue		Community Family Hub - Central	393.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22/01/2016 N POWER NORTHERN LTD	6808476 Revenue	1V118	Grainger Town Multi Storey	5,227.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1DE46	i2- Byker NEC	1,200.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1DE48	i8 - Lynwood NEC	884.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1DE49	i4- Quayside NEC	1,645.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Grainger Market	9,333.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		PFI Full Services	2,286.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1EEE1	Community Family Hub - East	327.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1EM10	Youth offending Team	966.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1HP01	Comm. Centres - Citywide	1,049.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1HR01 1KBAA	HRA Comm Areas-Citywide	38,654.55
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue		Building Contracts	420.70 495.50
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Brunswick Recycling Centre Bereavement Services Overhead	15.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1KELA	Traffic Sig General O/H	5,466.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1KEWC	Condercum Road Depot	1,380.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Sandhills Depot	560.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Gosforth Civic Hall	202.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1MC41	Bedeburn Short Break Unit	771.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1MG25	Connie Lewcock House OP	1,678.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1MG26	Byker Lodge Resource Centre OP	1,523.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1MM30	Beech Grove MH Resource Centre	534.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1MP12	MESMAC	802.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Capabilities	441.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Car Parking Infrastructure	252.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Shieldfield	2,262.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Byker Trust Heating Costs	3,740.40
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Parks - Premises Costs	4,450.27
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue	1DQ99	Newington Road East Depot	315.95 38.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		S&M Management High Bridge Studios & Gallery	24.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1MK21	Castle Dene Resource Centre LD	881.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Carbon Management Programme	1,772.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Heaton ASB	887.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		HRA Sheltered HSG-Citywide	60.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Street Lighting PFI	2,154.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1KL41	West Denton Comm Assoc	1,118.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1HK01	HRA Comm Care Alarms-Citywide	90.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1HL01	HRA Concierge-Citywide	1,109.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1DV01	1 Charlotte Square	214.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		G.H - OAP Bungalows - GEN	3,231.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		S&M Pendower Hall	19.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1HGA3	D.H - Cruddas Park	22.84
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1DQ8D 1EJ63	S&M Great North Rd	-301.77 174.94
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD		1HHT4	Denton Burn Branch Library Tenancy Services WE	544.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Leazes Lane Depot	336.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Scotswood Sport Centre	337.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Area West Regen Centre	371.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1EJ71	Blakelaw Branch Library	520.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1DF32	NGI Visitor Info Ctr	110.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1HEPS	Tenancy Services PS	459.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	1MR58	Transport Function	499.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		D.H - St Annes	1,016.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Rothbury Terrace Depot	904.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Anderson House	1,146.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1MG63	Minories Centre Building Costs	1,564.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1DE51	John Buddle Business Village	615.74
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue	1V132	Quayside Multi Storey	3,151.30
Chief Executive's	Utilities - NCC Utilities - NCC		27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue		HRA Furn SVS Office Newburn	2,278.46 48.23
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		S.38 Developers Jesmond Dene Depot	-3.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Walbottle Recycling Centre	806.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		MOT	313.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Housing Shops Net Rent	71.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		City Design Asset Managmnt SLA	196.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Community Family Hub - Central	1,773.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Cruddas Park Shops	971.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		HRA Photovoltaic	3,235.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		HRA - Surplus Properties	256.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Dean Street Multi Storey.	1,091.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Eldon Square Multi Storey	2,383.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Eldon Gardens Multi Storey	2,752.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Benfield Sports Partner Contrb	1,691.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Chillingham Rd Ind Est	26.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue	15462	Dunstanburgh Rd Comm C C P	273.71

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Cruddas PK Early Years Centre	278.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Ryehill Community C C P	539.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Old Eldon Square	-19.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Former Play & youth Buildings	65.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue		Mgmnt office - Dist/Grp Heat	742.22
Chief Executive's	Utilities - NCC	Revenue Expenditure				Newbiggin Hall Cost Centre	0.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Churchwalk Walker	97.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Arlington Avenue	10.76 355.27
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD 27/01/2016 N POWER NORTHERN LTD	6812749 Revenue 6812749 Revenue	1KL40	Byker Recycling Centre	39.12
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Heaton Complex S&M Public Toilets	2,564.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Jesmond Road offices	-1.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1KE06	Tyne Bridge	9.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		HRA Byker NHD office	12.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Ouseburn Project	191.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Stephenson Rd Benton Road	193.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1DZ15	St Anthonys Road Walker	193.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812749 Revenue		Street Wardens Support	271.77
Chief Executive's	Utilities - Mansion	Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6812750 Revenue		Mansion House	1,828.63
Children's Services	Educ School Planning	Revenue Expenditure	13/01/2016 N POWER NORTHERN LTD		1MC06	Iona Place Childrens Unit	715.06
Environment & Regeneration		Revenue Expenditure	13/01/2016 N POWER NORTHERN LTD	6791727 Revenue		Environment	327.87
Environment & Regeneration		Revenue Expenditure	13/01/2016 N POWER NORTHERN LTD	6794856 Revenue		Historic Monumnets	311.60
Environment & Regeneration		Revenue Expenditure	13/01/2016 N POWER NORTHERN LTD	6800967 Revenue		Historic Monumnets	290.76
		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811441 Revenue		Unclassified Road Maintenance	3,409.07
		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811442 Revenue		Car Parking Infrastructure	1,210.85
		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811445 Revenue		Unclassified Road Maintenance	2,594.12
		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811446 Revenue		Unclassified Road Maintenance	5,488.16
		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811447 Revenue		HRA Comm Areas-Citywide	412.99
Environment & Regeneration		Revenue Expenditure	26/01/2016 N POWER NORTHERN LTD	6811538 Revenue		HRA Comm Areas-Citywide	1,324.68
		Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6813424 Revenue		HRA Comm Areas-Citywide	5,451.73
		Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD		1KE03	Unclassified Road Maintenance	2,677.05
		Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6813477 Revenue		Unclassified Road Maintenance	1,429.30
Environment & Regeneration		Revenue Expenditure	27/01/2016 N POWER NORTHERN LTD	6813485 Revenue		HRA Comm Areas-Citywide	8,597.49
HRA	HRA General	Revenue Expenditure	29/01/2016 N POWER NORTHERN LTD	6814816 Revenue		HRA - Demolition Revenue Exp	357.21
		Revenue Expenditure	20/01/2016 N&N SECURITY FENCING LTD	6807550 Revenue		Minor Works Contracts	413.24
Environment & Regeneration		Current Assets	28/01/2016 NAL LTD	6813221 Revenue		General Fund	6,825.00
Environment & Regeneration	Highways	Current Assets	05/01/2016 NAL LTD	6795239 Revenue	4RX01	General Fund	1,295.22
Environment & Regeneration	Highways	Revenue Expenditure	05/01/2016 NAL LTD	6795239 Revenue	1KELA	Traffic Sig General O/H	45.00
Children's Services	Invoice	Revenue Expenditure	28/01/2016 NAPPI UK	6742650 Revenue	1MB20	Workforce Reform	5,462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NATIONAL AUTISTIC SOCIETY	6805530 Revenue	1MK51	Home Care LD	567.00
Environment & Regeneration	Cityworks Civic Services	Revenue Expenditure	20/01/2016 NCC (CITYWORKS BILLING)	6807145 Revenue	1E885	Riverside Learning Trust	1,727.80
Children's Services	Int Childhood Services	Revenue Expenditure	29/01/2016 NCLE ACTION FOR PARENT & TODDLER GROUPS	6807456 Revenue	1E20C	Sen Early Years Funding Panel	9,987.50
Children's Services	Benfield Secon/High School	Revenue Expenditure	22/01/2016 NDC DEVELOPMENTS LTD	6807144 Revenue	1E371	Benfield Sports Partner Contrb	1,221.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 NE ATTACHMENTS	6782195 Revenue	1KESA	Heavy Workshop Routine Repair	302.41
HRA	HRA Planning QS	Capital Expenditure	13/01/2016 NE PROCUREMENT LTD	6801355 Capital	2HE01	Capital Citywide	18,845.52
HRA	HRA Planning QS	Capital Expenditure	13/01/2016 NE PROCUREMENT LTD	6801356 Capital	2HE01	Capital Citywide	1,411.62
HRA	HRA Planning QS	Capital Expenditure	04/01/2016 NE PROCUREMENT LTD		2HE01	Capital Citywide	669.32
HRA	HRA Planning QS	Capital Expenditure	04/01/2016 NE PROCUREMENT LTD	6784670 Capital	2HE01	Capital Citywide	2,309.61
HRA	HRA Planning QS	Capital Expenditure	11/01/2016 NE PROCUREMENT LTD	6799005 Capital	2HE01	Capital Citywide	460.82
HRA	HRA Planning QS	Capital Expenditure	11/01/2016 NE PROCUREMENT LTD		2HE01	Capital Citywide	2,228.31
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	13/01/2016 NEOPOST FINANCE LTD LEASING		1DE50	i6- Charlotte Square NEC	1,493.34
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29/01/2016 NEOPOST LTD		1FG03	Central Post Room	19,000.00
Environment & Regeneration		Revenue Expenditure	21/01/2016 NETWORK TICKETING LTD		1V301	Travel office Travel Passes	303.40
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	06/01/2016 NETWORK TICKETING LTD		1V080	Private Developers s106	208,572.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 NEURO PARTNERS LTD		1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 NEURO PARTNERS LTD		1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 NEURO PARTNERS LTD		1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 NEURO PARTNERS LTD		1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 NEURO PARTNERS LTD		1MM50	Home Care MH	435.40
Children's Services	Invoice	Revenue Expenditure	13/01/2016 NEUTRONICS		1KELA	Traffic Sig General O/H	2,472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEW BEGINNINGS (N.E.) LTD		1MK50	Supported Living LD	362,730.04
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NEW BEGINNINGS (N.E.) LTD	6805493 Revenue		Supported Living LD	-14,316.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805499 Revenue		Supported Living LD	55,410.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805540 Revenue		Home Care LD	9,488.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805540 Revenue		Home Care Family/Carer LD	19,718.99
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805499 Revenue		Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805540 Revenue		Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NEW PROSPECTS ASSOCIATION LTD	6805540 Revenue		Home Care Family/Carer LD	-94.80
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6803323 Revenue		Walker Churchwalk LIFT CSC	13,395.45
	CD - Customer Service Devt	Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6803326 Revenue		Kenton LIFT CSC	31,071.29
Chief Executive's		Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6803310 Revenue		Benwell LIFT CSC	37,226.18
Chief Executive's	CD - Customer Service Devt						
Chief Executive's Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6803314 Revenue		Shields Road CSC	16,806.06
Chief Executive's Chief Executive's Chief Executive's	CD - Customer Service Devt CD - Customer Service Devt	Revenue Expenditure Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6803321 Revenue	1CC57	Gosforth LIFT CSC	31,487.70
Chief Executive's Chief Executive's Chief Executive's Adult and Culture	CD - Customer Service Devt CD - Customer Service Devt Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2 22/01/2016 NEWCASTLE CARERS	6803321 Revenue 6808528 Revenue	1CC57 1MG97	Gosforth LIFT CSC Carers VCS	31,487.70 27,081.88
Chief Executive's Chief Executive's Chief Executive's Adult and Culture Adult and Culture	CD - Customer Service Devt CD - Customer Service Devt Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2 22/01/2016 NEWCASTLE CARERS 19/01/2016 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6803321 Revenue 6808528 Revenue 6805058 Revenue	1CC57 1MG97 1MR81	Gosforth LIFT CSC Carers VCS Local Healthwatch	31,487.70 27,081.88 16,821.56
Chief Executive's Chief Executive's Chief Executive's Adult and Culture	CD - Customer Service Devt CD - Customer Service Devt Social Services-Care Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/01/2016 NEWCASTLE AND NORTH TYNESIDE LIFT T2 22/01/2016 NEWCASTLE CARERS	6803321 Revenue 6808528 Revenue	1CC57 1MG97 1MR81 1KN72	Gosforth LIFT CSC Carers VCS	31,487.70 27,081.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	11/01/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6771480 Revenue		Dog Warden	393.33
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	11/01/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6771482 Revenue		Dog Warden	1,208.20
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	11/01/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6792677 Revenue		Dog Warden	684.35
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15/01/2016 NEWCASTLE FUTURES (CENTRAL FUND)	6802140 Revenue		Policy Strat&Com-Specialists	90,000.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	29/01/2016 NEWCASTLE FUTURES (CENTRAL FUND)	6814574 Revenue		NE Youth Employment Programme	60,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15/01/2016 NEWCASTLE FUTURES (CENTRAL FUND)	6800979 Revenue		NE Youth Employment Programme	2,000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05/01/2016 NEWCASTLE FUTURES (CENTRAL FUND)	6792553 Revenue		NE Youth Employment Programme	794.45
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08/01/2016 NEWCASTLE FUTURES (CENTRAL FUND)	6797357 Revenue		NE Youth Employment Programme	3,899.46
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08/01/2016 NEWCASTLE GATESHEAD INITIATIVE	6797752 Revenue		Newcastle Gatshead Initiative	17,250.00
Chief Executive's Chief Executive's	CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	07/01/2016 NEWCASTLE GATESHEAD INITIATIVE	6796942 Revenue 6796942 Revenue		Policy Strat&Com-Specialists	3,000.00 51,750.00
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	07/01/2016 NEWCASTLE GATESHEAD INITIATIVE 07/01/2016 NEWCASTLE GATESHEAD INITIATIVE	6796943 Revenue		Newcastle Gatshead Initiative Newcastle Gatshead Initiative	17,250.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27/01/2016 NEWCASTLE HALAL FOODSTORE	6801134 Revenue		Moorside Comm Prim	301.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEW CASTLE HALAE FOODSTORE 19/01/2016 NEW CASTLE HOME CARE ASSOCIATES	6805487 Revenue	1MK50	Supported Living LD	42,629.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWGASTLE HOME CARE ASSOCIATES	6805507 Revenue		Home Care-Personal OP	64,302.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805507 Revenue		Home Care PD	7,116.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805507 Revenue		Home Care LD	1,608.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805507 Revenue	1MM50	Home Care MH	3,678.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805521 Revenue	1MH50	Home Care PD	887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805521 Revenue		Home Care LD	9,571.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805521 Revenue	1MK55	Home Care Family/Carer LD	10,605.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805521 Revenue	1MM50	Home Care MH	413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805522 Revenue		Home Care PD	22,129.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805522 Revenue		Home Care LD	4,607.68
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NEWCASTLE HOME CARE ASSOCIATES	6805487 Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue		PH -Obesity and phys activity	5,643.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue		PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue		PH - Health Improvement	16,606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue		PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue		PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue	1ML12	PH -E Years and Children 5-19	504,130.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6805051 Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	25/01/2016 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6808475 Revenue	1MG70	Equipt & Adaptations OP	760.98
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 NEWCASTLE RCO FUND	6566234 Revenue	1MK21	Castle Dene Resource Centre LD	2,305.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	05/01/2016 NEWCASTLE RUGBY LTD	6792602 Revenue	1D506	Rugby World Cup	450.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	14/01/2016 NEWCASTLE SPORTS INJURY CLINIC	6800377 Revenue	1FP30	Occupational Health	6,615.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NEWCASTLE UNITED FOUNDATION	6805050 Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14/01/2016 NEWCASTLE UNITED FOUNDATION	6786156 Revenue	1KLR0	Football Development	11,511.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14/01/2016 NEWCASTLE UPON TYNE HOSPITAL TRUST	6801315 Revenue	1EA65	Apprenticeship Plus	2,229.42
Adult and Culture	Social Services	Revenue Expenditure	14/01/2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6802202 Revenue	1MB01	Aspire	8,446.46
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6811259 Revenue	1E320	Special Education Needs Admin	6,915.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/01/2016 NEWEY & EYRE LTD	6796833 Revenue		Electrical Stand Alone Works	666.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04/01/2016 NEWEY & EYRE LTD	6772755 Revenue		Electrical Stand Alone Works	1,492.13
	E&R Parking Services	Revenue Expenditure	08/01/2016 NEXUS	6790584 Revenue		Travel office Travel Passes	16,650.00
	E&R Trans P&D	Revenue Expenditure	04/01/2016 NEXUS	6784508 Revenue		Private Developers s106	5,019.28
	E&R Trans P&D	Revenue Expenditure	11/01/2016 NEXUS	6783268 Revenue		Private Developers s106	4,843.52
	CW Civic Serv Build Mngmt	Revenue Expenditure	29/01/2016 NFS HOSPITALITY	6815388 Revenue		Civic Centre Direct Costs	2,685.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/01/2016 NHS FLEET SOLUTIONS	6799618 Revenue		Vehicle Salary Sacrifice	82.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/01/2016 NHS FLEET SOLUTIONS	6799620 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14/01/2016 NHS FLEET SOLUTIONS	6799624 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15/01/2016 NHS FLEET SOLUTIONS	6799616 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13/01/2016 NHS FLEET SOLUTIONS	6796323 Revenue		Vehicle Salary Sacrifice	70.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13/01/2016 NHS FLEET SOLUTIONS	6800103 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/01/2016 NHS FLEET SOLUTIONS	6799625 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/01/2016 NHS FLEET SOLUTIONS	6799628 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/01/2016 NHS FLEET SOLUTIONS	6799631 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26/01/2016 NHS FLEET SOLUTIONS	6802367 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29/01/2016 NHS FLEET SOLUTIONS	6799829 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19/01/2016 NHS FLEET SOLUTIONS	6799650 Revenue		Vehicle Salary Sacrifice	695.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NHS FLEET SOLUTIONS	6799633 Revenue		Vehicle Salary Sacrifice	989.40
	E&R Parking Services	Revenue Expenditure	27/01/2016 NHS FLEET SOLUTIONS	6799634 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	27/01/2016 NHS FLEET SOLUTIONS	6799638 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	27/01/2016 NHS FLEET SOLUTIONS	6799807 Revenue		Vehicle Salary Sacrifice	827.42
Environment & Regeneration		Revenue Expenditure	27/01/2016 NHS FLEET SOLUTIONS	6799823 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796314 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796315 Revenue		Vehicle Salary Sacrifice	989.40
	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796316 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796317 Revenue		Vehicle Salary Sacrifice	989.40
	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796318 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796319 Revenue		Vehicle Salary Sacrifice	4,348.60
	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796320 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796321 Revenue		Vehicle Salary Sacrifice	989.40
	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796322 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796324 Revenue		Vehicle Salary Sacrifice	2,536.45
Environment & Regeneration	E&R Parking Services Cityworks City Hall	Revenue Expenditure	18/01/2016 NHS FLEET SOLUTIONS	6796325 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration	Gityworks Gity Half	Revenue Expenditure	05/01/2016 NITELITES	6790317 Revenue	INLOA	City Hall	950.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Cityworks City Hall	Revenue Expenditure	Paid Date Supplier Name 12/01/2016 NITELITES	6798707 Revenue		City Hall	700.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	13/01/2016 NITELITES	6801027 Revenue		City Hall	2,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	13/01/2016 NITELITES	6801028 Revenue		City Hall	2,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	26/01/2016 NITELITES		1KL3A	City Hall	2,440.87
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25/01/2016 NJI BLACKSMITHING		1KL6F	General Expenditure - East	1,209.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25/01/2016 NJI BLACKSMITHING		1KL6F	General Expenditure - East	1,425.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25/01/2016 NJI BLACKSMITHING	6809460 Revenue	1KL6D	General Expenditure - West	284.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	25/01/2016 NJI BLACKSMITHING	6809463 Revenue	1KL6F	General Expenditure - East	712.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	26/01/2016 NODA TAXIS LTD	6809735 Revenue	1MK60	Ind Day Care LD	395.60
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	25/01/2016 NODA TAXIS LTD	6808661 Revenue	1MK60	Ind Day Care LD	263.80
Children's Services	Schools Payment Agency	Revenue Expenditure	07/01/2016 NODA TAXIS LTD	6788963 Revenue	1MK60	Ind Day Care LD	442.40
Children's Services	Invoice	Revenue Expenditure	08/01/2016 NODA TAXIS LTD	6789176 Revenue	1MK60	Ind Day Care LD	389.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05/01/2016 NOISY DRINKS COMPANY CO LTD	6785476 Revenue	1KFS1	Walker Technology College	305.94
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD	6796513 Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD	6796513 Revenue	1ML11	PH - Smoking & Tobacco	1,517.07
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD	6796513 Revenue		PH - Sexual health -C'ception	166.64
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD	6796514 Revenue		PH - Smoking & Tobacco	335.92
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORCHEM HEALTHCARE LTD	6796514 Revenue		PH - Sexual health -C'ception	76.00
Adult and Culture	Social Services	Revenue Expenditure	21/01/2016 NORCHEM HEALTHCARE LTD	6807276 Revenue		PH - Drugs and alcohol	855.00
Adult and Culture	Social Services	Revenue Expenditure	21/01/2016 NORCHEM HEALTHCARE LTD	6807278 Revenue		PH - Drugs and alcohol	425.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28/01/2016 NORLAND CABLE SUPPLIES LTD	6813155 Revenue		Electrical Stand Alone Works	307.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25/01/2016 NORLAND CABLE SUPPLIES LTD	6808546 Revenue		Electrical East	534.45
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E20P	High Needs Post16 Funding	9,880.00
Adult and Culture	Social Services	Revenue Expenditure	11/01/2016 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6798130 Revenue		Service Users Funds	1,818.96
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 NORTH EAST CONCRETE	6797351 Revenue		General Fund	659.62
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798067 Revenue		General Fund	815.26
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798075 Revenue		General Fund	899.07
	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798076 Revenue		General Fund	618.70
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798077 Revenue		General Fund	713.96
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798078 Revenue		General Fund	913.18
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 NORTH EAST CONCRETE	6798079 Revenue		General Fund	1,380.18
Environment & Regeneration	Highways	Current Assets	12/01/2016 NORTH EAST CONCRETE	6784435 Revenue		General Fund	743.04 3,906.50
Environment & Regeneration	Highways	Current Assets	26/01/2016 NORTH EAST CONCRETE	6808690 Revenue		General Fund General Fund	
Environment & Regeneration	Highways	Current Assets	26/01/2016 NORTH EAST CONCRETE	6808692 Revenue			3,529.35 1,301.70
Environment & Regeneration	Highways Highways	Current Assets	26/01/2016 NORTH EAST CONCRETE 26/01/2016 NORTH EAST CONCRETE	6808697 Revenue 6808759 Revenue		General Fund General Fund	2,304.05
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Current Assets	26/01/2016 NORTH EAST CONCRETE	6808761 Revenue		General Fund	2,304.05
Environment & Regeneration	Highways	Current Assets	26/01/2016 NORTH EAST CONCRETE	6808763 Revenue		General Fund	3,590.20
Environment & Regeneration	Highways	Current Assets	26/01/2016 NORTH EAST CONCRETE	6808764 Revenue		General Fund	2,519.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NORTH EAST COUNCIL ON ADDICTIONS	6805042 Revenue		PH - Drugs and alcohol	2,318.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NORTH EAST DANCE CIC	6805054 Revenue		PH -Obesity and phys activity	3,249.96
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	27/01/2016 NORTH EAST PUBLISHING	6813291 Revenue		City Hall	300.00
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	06/01/2016 NORTH EAST PUBLISHING	6707149 Revenue		Banqueting Suite	450.00
Environment & Regeneration	CW Civic Services Catering	Revenue Expenditure	08/01/2016 NORTH EAST PUBLISHING		1KF07	Banqueting Suite	450.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/01/2016 NORTH EAST TRAFFIC DATA COLLECTION LTD		2DP02	Devt Capital CC	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/01/2016 NORTH EAST TRUCK & VAN LTD		1KESB	Heavy Workshop Code 5 Repairs	265.03
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 NORTH MUSIC TRUST		1MB07	Young Carers Budget	1,435.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 NORTHBOURNE		1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 NORTHBOURNE	6799700 Revenue		Residential Care OP	-1,004.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19/01/2016 NORTHCOUNTRY LEISURE (TRADING) LTD	6805971 Revenue		Leisure Factility Central O/H	333,418.75
Chief Executive's	CD - Markets	Revenue Expenditure	06/01/2016 NORTHERN CHRISTMAS TREES	6790331 Revenue		Christmas Market	600.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	05/01/2016 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	6791396 Revenue	1V072	Historic Environment	720.00
Environment & Regeneration		Revenue Expenditure	29/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6805770 Revenue	1KVWC	Minor Works Contracts	20,770.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6805771 Revenue	1KVEM	Mechanical Stand Alone Works	1,040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6805776 Revenue	1KVWC	Minor Works Contracts	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6805777 Revenue	1KVWC	Minor Works Contracts	1,465.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6801391 Revenue	1KBRM	Sub Contractors R & M	43,605.88
	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6801409 Revenue	1KBM0	Public & Educ O/H	745.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6811536 Revenue	1KR12	DDA	1,614.09
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27/01/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6813416 Revenue	1KR12	DDA	640.18
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/01/2016 NORTHERN GAS NETWORKS	6598964 Revenue	1KVWC	Minor Works Contracts	1,234.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 NORTHERN LIFE CARE LTD	6805496 Revenue	1MK50	Supported Living LD	34,062.72
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 NORTHERN LIFE CARE LTD	6805496 Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/01/2016 NORTHERN POWERGRID	6815516 Capital	2DP02	Devt Capital CC	711.00
Environment & Regeneration	Highways	Revenue Expenditure	25/01/2016 NORTHERN POWERGRID (NORTHEAST)LTD	6808552 Revenue	1KEMC	Highways	255.21
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	06/01/2016 NORTHERN POWERGRID NORTHEAST LTD		2CAPI	Capital Investment	531.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	29/01/2016 NORTHERN POWERGRID NORTHEAST LTD		2CAPI	Capital Investment	580.23
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	07/01/2016 NORTHERN POWERGRID NORTHEAST LTD	6798072 Capital	2CAPI	Capital Investment	12,306.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/01/2016 NORTHGATE VEHICLE HIRE LTD	6815731 Revenue	1KESY	Fleet Services Hire office	310.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 NORTHLANDS NURSING HOME	6799688 Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 NORTHLANDS NURSING HOME	6799688 Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 NORTHLEA COURT NH	6799689 Revenue		Nursing Care OP	2,321.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19/01/2016 NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6804323 Revenue	1KN50	Denton Ward	15,500.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13/01/2016 NORTHUMBERLAND COLLEGE	6797793 Revenue		Highways	3,345.00
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 NORTHUMBERLAND COUNTY COUNCIL	6796925 Revenue	1E20A	SB Independent Schools	3,443.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 NORTHUMBERLAND COUNTY COUNCIL	6782037 Revenue		Regional Homeless Prevn Grant	4,000.00
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 NORTHUMBERLAND COUNTY COUNCIL	6786145 Revenue		Ind Day Care LD	6,677.64
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06/01/2016 NORTHUMBERLAND COUNTY COUNCIL	6796406 Revenue		NE Youth Employment Programme	15,738.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18/01/2016 NORTHUMBERLAND COUNTY COUNCIL	6804201 Revenue		NE Youth Employment Programme	1,312.49
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6805057 Revenue		PH - Drugs and alcohol	175,307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NORTHUMBRIA COMM REHABILITATION SERVICE	6805061 Revenue		PH - Drugs and alcohol	4,640.72
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6796326 Revenue		PH-Sexual Hith-STI Test/Treat	8,182.00
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6796327 Revenue		PH-Sexual Hith-STI Test/Treat	544.00
Environment & Regeneration		Revenue Expenditure	15/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6803402 Revenue		Electronics Salary Sacrifice	29,791.67
Environment & Regeneration		Revenue Expenditure	29/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6815721 Revenue		Electronics Salary Sacrifice	3,947.23
Environment & Regeneration		Revenue Expenditure	29/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6815726 Revenue		Electronics Salary Sacrifice	16,261.87
Environment & Regeneration		Revenue Expenditure	29/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6815822 Revenue		Electronics Salary Sacrifice	9,695.14
Environment & Regeneration		Revenue Expenditure	19/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6805808 Revenue		Electronics Salary Sacrifice	57,305.54
Environment & Regeneration		Revenue Expenditure	14/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6800973 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	12/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6789002 Revenue		Vehicle Salary Sacrifice	300.00
Environment & Regeneration		Revenue Expenditure	12/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6789003 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	12/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6789006 Revenue		Vehicle Salary Sacrifice	425.00
Environment & Regeneration		Revenue Expenditure	12/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	20/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6805749 Revenue		Vehicle Salary Sacrifice	70.41
Environment & Regeneration		Revenue Expenditure	20/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6805750 Revenue		Vehicle Salary Sacrifice	70.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808659 Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808664 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808667 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808669 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808672 Revenue	1V307	Vehicle Salary Sacrifice	82.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808674 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808676 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808678 Revenue	1V307	Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808680 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808683 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808686 Revenue		Vehicle Salary Sacrifice	70.41
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808700 Revenue		Vehicle Salary Sacrifice	414.88
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808707 Revenue		Vehicle Salary Sacrifice	700.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808713 Revenue		Vehicle Salary Sacrifice	39.35
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6808715 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6809648 Revenue		Vehicle Salary Sacrifice	989.40
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6809651 Revenue		Vehicle Salary Sacrifice	1,045.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 NORTHUMBRIA HEALTHCARE NHS TRUST	6809672 Revenue		Vehicle Salary Sacrifice	989.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 NORTHUMBRIA POLICE	6805041 Revenue		PH - Drugs and alcohol	6,497.12
		Revenue Expenditure	18/01/2016 NORTHUMBRIA UNIVERSITY	6804062 Revenue	1KLF0	Getting Nole Active	320.00
Environment & Regeneration		Capital Expenditure	21/01/2016 NORTHUMBRIAN WATER	6798621 Capital	2DP02	Devt Capital CC	2,524.71
Environment & Regeneration		Revenue Expenditure	26/01/2016 NORTHUMBRIAN WATER	6811444 Revenue	1MG63	Minories Centre Building Costs	3,311.40
Environment & Regeneration		Revenue Expenditure	11/01/2016 NORTHUMBRIAN WATER	6798936 Revenue		Water Utilities Control	108,904.38
HRA	HRA Planning QS	Capital Expenditure	21/01/2016 NORTHUMBRIAN WATER		2HE01	Capital Citywide	720.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	19/01/2016 NORTHUMBRIAN WATER LIMITED	6796329 Revenue		Anderson House	628.01
HRA	HRA Planning QS	Revenue Expenditure	13/01/2016 NORTHOMBRIAN WATER LIMITED	6801350 Revenue		Misc Feasibility Study/Survey	370.00
Adult and Culture		Revenue Expenditure		6799801 Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	12/01/2016 NORWOOD RAVENSWOOD SERVICES LTD 12/01/2016 NORWOOD RAVENSWOOD SERVICES LTD	6799801 Revenue	1MK20	Residential Care LD	-321.80
							1,455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure Revenue Expenditure	25/01/2016 NORWOOD RAVENSWOOD SERVICES LTD	6808775 Revenue 6796399 Revenue	1E853	Ind Day Care LD Resource Management Access	1,455.04 380.00
Children's Services	Educ School Planning		06/01/2016 NOTRH SOMERSET COUNCIL	6789609 Revenue			3,837.20
Environment & Regeneration		Revenue Expenditure	05/01/2016 NOTTS SPORT LTD			Parks - Schemes	
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29/01/2016 NOVATECH	6798582 Revenue	1CL20	ICT Services to Schools	359.68
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/01/2016 NTE LIMITED	6798732 Capital	2N401	Capital General	3,000.00
Environment & Regeneration		Current Assets	05/01/2016 NUFINS LTD	6790585 Revenue	4RX01	General Fund	1,522.80
Adult and Culture	Social Services	Revenue Expenditure	06/01/2016 NUNNYKIRK CENTRE FOR DYSLEXIA	6796111 Revenue	1E20P	High Needs Post16 Funding	3,216.33
Adult and Culture	Social Services	Revenue Expenditure	14/01/2016 NUNSMOOR PHARMACY	6802158 Revenue		PH - Drugs and alcohol	105.00
Adult and Culture	Social Services	Revenue Expenditure	14/01/2016 NUNSMOOR PHARMACY	6802158 Revenue		PH - Sexual health -C'ception	294.88
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 NUNSMOOR PHARMACY	6804194 Revenue		PH - Drugs and alcohol	155.00
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 NUNSMOOR PHARMACY	6804194 Revenue	1ML11	PH - Smoking & Tobacco	98.33
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 NUNSMOOR PHARMACY	6804194 Revenue		PH - Sexual health -C'ception	46.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 OAK LODGE	6799697 Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 OAK LODGE	6799697 Revenue		Residential Care LD	-648.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	22/01/2016 OAK TELECOM LTD	6808100 Revenue		i6- Charlotte Square NEC	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 OAKLANDS DANSHELL LTD	6799770 Revenue		Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 OAKLANDS DANSHELL LTD	6799770 Revenue		Residential Care MH	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 OASIS RECOVERY COMMUNITIES	6801960 Revenue		DAT Residential Rehab	2,878.57
Adult and Culture	Social Services	Revenue Expenditure	20/01/2016 OASIS RECOVERY COMMUNITIES	6801961 Revenue		DAT Residential Rehab	2,556.92
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 OASIS RECOVERY COMMUNITIES	6801965 Revenue		DAT Residential Rehab	2,878.57
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 OASIS RECOVERY COMMUNITIES	6801966 Revenue		DAT Residential Rehab	2,878.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28/01/2016 OBRIEN DEMOLITION	6814612 Revenue		Waste Collect Trade Overhead	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08/01/2016 OCN	6797688 Revenue		Newcastle City Learning Main	6,142.25
Adult and Culture	AS - Learning City	Revenue Expenditure	27/01/2016 OCN	6812825 Revenue	1EA15	Newcastle City Learning Main	3,849.85
011.45	CD - Finance & Resources NOR	Capital Expenditure	15/01/2016 ODYSSEY SYSTEMS LTD	6802517 Capital		Capital General	3,000.00
Chief Executive's						Inna Diana Obilahana Ulais	
	Educ School Planning	Revenue Expenditure	27/01/2016 OFSTED	6813003 Revenue	LIVICUO	Iona Place Childrens Unit	2,465.00
Children's Services	Educ School Planning CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	27/01/2016 OFSTED 07/01/2016 OLDHAM MBC	6796915 Revenue		Policy & Comms (S&S)	2,465.00 7,900.00
Chief Executive's Children's Services Chief Executive's Environment & Regeneration	CD-Communications and Marketing				1FN20		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13/01/2016 OPTIONS MANAGEMENT LTD	6799507 Revenue		Walker Technology College	446.48
	E & R School Meals	Revenue Expenditure	19/01/2016 OPTIONS MANAGEMENT LTD	6801133 Revenue		Walker Technology College	364.00
HRA	HRA Property Maint	Revenue Expenditure	25/01/2016 ORBIS PROPERTY PROTECTION LTD	6797292 Revenue		Planned Tech Maintenance	3,589.08
Chief Executive's Adult and Culture	CD - Communities Social Services-Carefirst	Revenue Expenditure	14/01/2016 OUSEBURN TRUST	6801319 Revenue 6812926 Revenue		Global Awarness In Action	775.37 1,845.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure Current Assets	27/01/2016 OUTREACH RESIDENTIAL SERVICE 08/01/2016 OVENTROP UK LTD	6783234 Revenue		Residential Care MH General Fund	441.52
Environment & Regeneration	Allendale Rd	Long Term Assets	08/01/2016 OVENTROP UK LTD	6783234 Revenue		General Fund	-0.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/01/2016 OWEN SPRINGSLTD	6791278 Revenue		Fleetmaster Stores Account	470.00
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 PADDOCK FENCING	6752819 Revenue		Highways	2,140.00
Adult and Culture	EEC Homeless	Revenue Expenditure	18/01/2016 PALATINE BEDS		1VH22	Temporary Accommodation Prem	309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13/01/2016 PARAMOUNT CARE	6801049 Revenue		Supported Living LD	31,070.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 PARAMOUNT CARE	6805398 Revenue		Supported Living LD	6,237.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Rd	Revenue Expenditure Revenue Expenditure	19/01/2016 PARAMOUNT CARE 26/01/2016 PARK ELECTRICAL DISTRIBUTORS LTD	6805399 Revenue 6795264 Revenue	1MK50	Supported Living LD Electrical Stand Alone Works	6,237.00 440.42
	Allendale Rd	Revenue Expenditure	08/01/2016 PARK ELECTRICAL DISTRIBUTORS LTD	6756106 Revenue		Electrical Stand Alone Works	651.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/01/2016 PARK ELECTRICAL DISTRIBUTORS LTD	6796829 Revenue		Electrical Stand Alone Works	359.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/01/2016 PARK ELECTRICAL DISTRIBUTORS LTD		1KVEE	Electrical Stand Alone Works	447.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2016 PARK HOUSE NURSING HOME	6812901 Revenue	4WX13	Ind Sector Client Loan Fund	3,581.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARK HOUSE NURSING HOME	6812900 Revenue		Residential Care OP	15,102.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARK HOUSE NURSING HOME		1MG10	Nursing Care OP	96,068.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARK HOUSE NURSING HOME	6812901 Revenue		Residential Care OP	15,135.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARK HOUSE NURSING HOME	6812901 Revenue		Nursing Care PD	4,291.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	27/01/2016 PARK HOUSE NURSING HOME 27/01/2016 PARK HOUSE NURSING HOME	6812973 Revenue 6812900 Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	616.56 -3,915.79
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PARK HOUSE NURSING HOME		1MG10	Nursing Care OP	-15,341.94
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PARK HOUSE NURSING HOME	6812901 Revenue		Residential Care OP	-6,253.35
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PARK HOUSE NURSING HOME	6812901 Revenue		Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PARK VIEW CARE HOME	6799728 Revenue	1MG20	Residential Care OP	6,030.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PARK VIEW CARE HOME	6799728 Revenue		Residential Care OP	-1,988.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PARKLANDS NURSING HOME	6799659 Revenue		Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PARKLANDS NURSING HOME		1MH10	Nursing Care PD	-486.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12/01/2016 PARKSIDE NORTHERN LTD T/A HOLMLEA 12/01/2016 PARKSIDE NORTHERN LTD T/A HOLMLEA	6799678 Revenue 6799678 Revenue		Residential Care OP Residential Care OP	1,985.76 -717.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04/01/2016 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6781348 Revenue		Residential Care OP	281.72
Adult and Culture	Social Services Carefirst	Revenue Expenditure	27/01/2016 PARTNERSHIPS IN CARE LTD	6812917 Revenue		Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARTNERSHIPS IN CARE LTD	6812917 Revenue		Nursing Care MH	29,469.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PARTNERSHIPS IN CARE LTD	6812974 Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PARTNERSHIPS IN CARE LTD		1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PARTNERSHIPS IN CARE LTD		1MM10	Nursing Care MH	-495.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27/01/2016 PAT ROBSON & CO LTD		1KL61	Parks R&M	550.00
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side E&R Parking Services	Revenue Expenditure Revenue Expenditure	27/01/2016 PAT ROBSON & CO LTD 25/01/2016 PATROL	6813260 Revenue 6808787 Revenue		Parks R&M	1,843.65 6,600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/01/2016 PATROL 14/01/2016 PATTERSON RYAN WIREWORKERS LTD	6790336 Revenue		Bus Lane Enforcement Mechanical Stand Alone Works	1,460.00
		Revenue Expenditure	05/01/2016 PATTERSON RYAN WIREWORKERS LTD	6790364 Revenue		Highways	420.00
HRA	HRA Property Maint	Revenue Expenditure	14/01/2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6802424 Revenue		Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Revenue Expenditure	05/01/2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6795380 Revenue	1HASP	Responsive Service&Plant Main	11,340.33
HRA	HRA Property Maint	Revenue Expenditure	13/01/2016 PATTINSON SCIENTIFIC SERVICES LIMITED		1HASP	Responsive Service&Plant Main	370.00
HRA	HRA Property Maint	Revenue Expenditure	06/01/2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6796459 Revenue		Responsive Service&Plant Main	1,200.00
HRA	HRA Property Maint	Revenue Expenditure	29/01/2016 PATTINSON SCIENTIFIC SERVICES LIMITED	6813516 Revenue		Responsive Service&Plant Main	20,305.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 PAVILION COURT CARE HOME 12/01/2016 PAVILION COURT CARE HOME	6799707 Revenue 6799707 Revenue		Nursing Care OP Residential Care OP	51,576.71 21,178.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PAVILION COURT CARE HOME	6799707 Revenue		Nursing Care OP	6,894.17
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PAVILION COURT CARE HOME		1MG10	Nursing Care OP	-6,959.82
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PAVILION COURT CARE HOME		1MG20	Residential Care OP	-2,220.34
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PAVILION COURT CARE HOME	6799708 Revenue	1MG10	Nursing Care OP	-1,416.57
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PAVILION COURT CARE HOME	6799708 Revenue		Residential Care OP	-2,929.76
Environment & Regeneration	E&R Parking Services	Revenue Income	28/01/2016 PAY POINT MOBILE	6814183 Revenue		Pay by Phone Parking Income	8,223.33
Environment & Regeneration	E&R Parking Services	Revenue Income	29/01/2016 PAY POINT MOBILE	6815455 Revenue		Pay by Phone Parking Income	5,127.42
Environment & Regeneration Chief Executive's	E&R Parking Services CD - Revenues & Benefits	Revenue Income Revenue Expenditure	11/01/2016 PAY POINT MOBILE 14/01/2016 PAY POINT NETWORK LTD	6798619 Revenue 6799481 Revenue		Pay by Phone Parking Income Crisis Support	5,002.37 15,101.60
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05/01/2016 PAY POINT NETWORK LTD	6794925 Revenue		Crisis Support	9,166.59
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	26/01/2016 PAY POINT NETWORK LTD	6810957 Revenue		Crisis Support	17,738.78
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19/01/2016 PAY POINT NETWORK LTD	6804546 Revenue		Crisis Support	14,358.28
Adult and Culture	Library Admin	Revenue Expenditure	18/01/2016 PC CASH CONTROL SYSTEMS	6802594 Revenue	1EJ01	Administration	292.50
Environment & Regeneration		Revenue Expenditure	14/01/2016 PCC SYSTEMS	6801402 Revenue		Architecture Building Design	2,690.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	11/01/2016 PCC SYSTEMS	6722851 Revenue		Development Management	850.00
Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure	25/01/2016 PCI SERVICES LTD		2N401	Capital General Capital General	3,000.00
Chief Executive's HRA	CD - Finance & Resources NOR HRA A/S Unit	Capital Expenditure Capital Expenditure	25/01/2016 PCI SERVICES LTD 13/01/2016 PEART ACCESS RAMPS		2N401 2HE01	Capital General Capital Citywide	3,000.00 2,160.00
HRA	HRA A/S Unit	Capital Expenditure Capital Expenditure	13/01/2016 PEART ACCESS RAMPS 13/01/2016 PEART ACCESS RAMPS		2HE01 2HE01	Capital Citywide Capital Citywide	2,160.00
HRA	HRA A/S Unit	Revenue Expenditure	13/01/2016 PEART ACCESS RAMPS	6790461 Revenue		HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04/01/2016 PEER GROUP PLC	6792547 Revenue		Eldon Gardens Multi Storey	11,926.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18/01/2016 PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6804180 Revenue		Council Suites	1,940.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016 PEMBROKE REST HOME	6799657 Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PEMBROKE REST HOME	6799657 Revenue		Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PEMBROKE REST HOME	6799657 Revenue		Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PEMBROKE REST HOME	6799657 Revenue	ININ20	Residential Care MH	17,911.14

Adult and Culture Adult and Culture HRA Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	12/01/2016 PEMBROKE REST HOME	6799657 Revenue	1MH20	Residential Care PD	-683.24
HRA	Social Services-Carefirst						
			12/01/2016 PEMBROKE REST HOME	6799657 Revenue		Residential Care MH	-996.11
Adult and Culture	HRA Property Maint	Revenue Expenditure	27/01/2016 PENNINGTON CHOICES LTD	6803613 Revenue		Planned Service&Plant Maint	1,017.50
	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PERCY HEDLEY CENTRE		1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12/01/2016 PERCY HEDLEY CENTRE	6799720 Revenue 6799720 Revenue		Residential Care PD Residential Care LD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	12/01/2016 PERCY HEDLEY CENTRE			Residential Care CP	11,080.68 -495.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		12/01/2016 PERCY HEDLEY CENTRE 12/01/2016 PERCY HEDLEY CENTRE	6799720 Revenue 6799720 Revenue		Residential Care LD	-495.80 -890.60
Adult and Culture	Social Services	Revenue Income Revenue Expenditure	26/01/2016 PERCY HEDLEY CENTRE	6810209 Revenue		Section 31A High Care Needs	23,252.69
Children's Services	Educ School Planning	Revenue Expenditure	12/01/2016 PERCY HEDLEY CENTRE	6796335 Revenue		Ind Sector Placements	11,338.55
Children's Services	Educ School Planning	Revenue Expenditure	27/01/2016 PERCY HEDLEY CENTRE		1MC02	Ind Sector Placements	11,847.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PERCY HOUSE		1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PERCY HOUSE		1MM20	Residential Care MH	-313.20
Environment & Regeneration		Revenue Expenditure	13/01/2016 PETER COX PROPERTY SERVICES		1KBRM	Sub Contractors R & M	4,268.33
Environment & Regeneration		Revenue Expenditure	20/01/2016 PETER COX PROPERTY SERVICES	6656648 Revenue		Minor Works Contracts	774.00
HRA	HRA Property Maint	Revenue Expenditure	22/01/2016 PETER COX PROPERTY SERVICES	6795392 Revenue		Planned Tech Maintenance	1,593.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PHILIP CUSSINS HOUSE	6799740 Revenue		Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PHILIP CUSSINS HOUSE		1MG20	Residential Care OP	-2,440.73
Children's Services	Benfield Secon/High School	Revenue Expenditure	19/01/2016 PHILIP SALE PAINTER AND DECORATOR	6804115 Revenue		Benfield Sports Partner Contrb	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PHILIPS COURT NURSING HOME	6812965 Revenue		Nursing Care OP	2,352.00
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 PHILIPSON STREET		1MC09	Phillipson Street	4,005.11
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08/01/2016 PHOENIX SOFTWARE LTD		1CM00	IT Management & Admin	28,899.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	08/01/2016 PHOENIX SOFTWARE LTD	6798014 Revenue		SB ICT Broadband Connectivity	1,562.26
Chief Executive's	CD - Markets	Revenue Expenditure	15/01/2016 PHONOGRAPHIC PERFORMANCE LTD	6803362 Revenue		Grainger Market	672.43
Environment & Regeneration		Revenue Expenditure	15/01/2016 PHS GROUP PLC		1KL1D	East End Pool	1,162.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PICKTREE COURT CARE HOME		1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PICKTREE COURT CARE HOME	6799789 Revenue		Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	19/01/2016 PILKINGTON UK LTD	6802953 Revenue	4RX01	General Fund	341.48
Environment & Regeneration		Current Assets	25/01/2016 PILKINGTON UK LTD	6806067 Revenue	4RX01	General Fund	458.85
Environment & Regeneration		Current Assets	25/01/2016 PILKINGTON UK LTD	6806069 Revenue	4RX01	General Fund	493.77
Environment & Regeneration	Allendale Building	Current Assets	25/01/2016 PILKINGTON UK LTD	6806072 Revenue	4RX01	General Fund	947.34
Environment & Regeneration		Long Term Assets	25/01/2016 PILKINGTON UK LTD	6806072 Revenue	4RX01	General Fund	12.54
Environment & Regeneration		Revenue Expenditure	13/01/2016 PINNACLE RESPONSE LTD	6789588 Revenue	1V204	Car Parking Infrastructure	290.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/01/2016 PIRTEK (TYNE & WEAR)	6789936 Revenue	1KESA	Heavy Workshop Routine Repair	299.45
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19/01/2016 PLAY IN NEWCASTLE	6804336 Revenue	1KN32	Kenton Ward	1,267.50
Adult and Culture	Adult Serv Welf	Revenue Expenditure	11/01/2016 PLINTH 2000	6790322 Revenue	1MG27	General Resource Centres	5,181.25
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	26/01/2016 POLICE AND CRIME COMMISSIONER	6569287 Revenue	3RC15	Numbria Police Auth Precepts	463,213.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 PONTELAND MANOR	6812927 Revenue	1MG20	Residential Care OP	3,595.76
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 PONTELAND MANOR	6812927 Revenue	1MG20	Residential Care OP	-2,245.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14/01/2016 POST OFFICE COUNTERS	6802100 Revenue	1KESW	Fleet SLA Costs & Income	12,150.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06/01/2016 POSTURITE	6795242 Revenue	1CR01	Revenues & Benefits Managemnt	371.58
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19/01/2016 POTTS PRINTERS LTD	6795226 Revenue	1KFMH	Meals at Home	648.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/01/2016 POWERDIAL SERVICES LTD	6807264 Capital	2N401	Capital General	400.00
Environment & Regeneration	Allendale Rd	Current Assets	12/01/2016 PPG ARCHITECTURAL COATINGS UK LTD	6795221 Revenue	4RX01	General Fund	2,005.00
Environment & Regeneration	Allendale Rd	Current Assets	07/01/2016 PPG ARCHITECTURAL COATINGS UK LTD	6790300 Revenue	4RX01	General Fund	1,858.40
Environment & Regeneration		Current Assets	07/01/2016 PPG ARCHITECTURAL COATINGS UK LTD	6795211 Revenue		General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	07/01/2016 PPG ARCHITECTURAL COATINGS UK LTD	6795267 Revenue	4RX01	General Fund	461.60
Environment & Regeneration		Revenue Expenditure	22/01/2016 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6809160 Revenue		Civic Centre Direct Costs	580.00
Environment & Regeneration		Current Assets	29/01/2016 PREMIER MORTARS	6721484 Revenue		General Fund	394.65
Environment & Regeneration		Current Assets	29/01/2016 PREMIER MORTARS	6756100 Revenue		General Fund	380.29
Environment & Regeneration		Current Assets	29/01/2016 PREMIER MORTARS	6761947 Revenue		General Fund	448.41
Environment & Regeneration		Current Assets	29/01/2016 PREMIER MORTARS	6765908 Revenue		General Fund	343.97
Environment & Regeneration		Current Assets	29/01/2016 PREMIER MORTARS	6772746 Revenue		General Fund	262.73
Environment & Regeneration		Long Term Assets	29/01/2016 PREMIER MORTARS	6756100 Revenue		General Fund	0.05
Environment & Regeneration		Revenue Expenditure	08/01/2016 PREMIER SCAFFOLDING SERVICES LTD	6798065 Revenue		Minor Works Contracts	18,390.00
Environment & Regeneration		Revenue Expenditure	18/01/2016 PREMIER TRUCK HIRE	6804241 Revenue		Fleet Services Hire office	850.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05/01/2016 PRINTSEARCH CHESTER LTD	6794812 Revenue		Revenues & Benefits Managemnt	1,267.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 PRIORY GARDENS	6799786 Revenue		Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 PRIORY GARDENS	6799786 Revenue		Residential Care OP	-596.20
Adult and Culture	Library Admin	Revenue Expenditure	25/01/2016 PROJECT NORTH EAST	6809853 Revenue		Training	300.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	15/01/2016 PROJECT NORTH EAST	6802101 Revenue		i4- Quayside NEC	350.00
Adult and Culture	Social Services	Revenue Expenditure	12/01/2016 PROPS NORTH EAST	6799869 Revenue		Young Carers Budget	937.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 PROPS NORTH EAST	6805043 Revenue		PH - Drugs and alcohol	9,077.32
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	20/01/2016 PROPS NORTH EAST	6805944 Revenue		Wellbeing Fund	718.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	20/01/2016 PROPS NORTH EAST	6805945 Revenue		Wellbeing Fund	718.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/01/2016 PRUDENTIAL ASSURANCE CO LTD	6814851 Revenue		StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/01/2016 PRUDENTIAL ASSURANCE CO LTD	6814851 Revenue		St Marys Acad Payroll Deds	50.84
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29/01/2016 PRUDENTIAL ASSURANCE CO LTD	6814851 Revenue		NECA Payroll Deductions	105.00
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 PUBLIC HEALTH ENGLAND	6811147 Revenue		PH-Sexual Hlth-STI Test/Treat	8,253.52
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 PUBLIC HEALTH ENGLAND	6811149 Revenue		PH-Sexual Hlth-STI Test/Treat	21,263.77
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 PUBLIC HEALTH ENGLAND	6811430 Revenue		PH-Sexual Hith-STI Test/Treat	7,157.92
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 PUBLIC HEALTH ENGLAND	6811431 Revenue		PH-Sexual Hith-STI Test/Treat	648.23
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 PUBLIC HEALTH ENGLAND	6811432 Revenue		PH-Sexual Hlth-STI Test/Treat	11,065.56
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 PUBLIC HEALTH ENGLAND	6789942 Revenue		PH-Sexual Hith-STI Test/Treat	12,307.24
	NS: Capital Works	Revenue Expenditure	13/01/2016 PWG CONNECTIONS LTD	6801238 Revenue	1KVEM	Mechanical Stand Alone Works	1,610.42
Environment & Regeneration							
Environment & Regeneration Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Expenditure	22/01/2016 Q-MATIC UK LTD 21/01/2016 Q-MATIC UK LTD	6808660 Revenue 6794175 Revenue		CRM Operating Costs CRM Operating Costs	11,306.24 11,306.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22/01/2016 Q-MATIC UK LTD	6808662 Revenue		CRM Operating Costs	23,270.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12/01/2016 QUADRANT SECURITY GROUP LTD	6783237 Revenue		UTMC	4,740.00
Environment & Regeneration	Fleet Management System	(blank)	25/01/2016 QUAY COACHWORKS	6799093 Revenue	1KESY	Fleet Services Hire office	316.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 R & C SHEPERIA	6812964 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	20/01/2016 R J UTILITY SERVICES LTD	6656274 Revenue	1KR01	Responsive Maintenance	1,360.00
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 R W BARRETT & SON	6797355 Revenue	1MG92	Financial Safeguarding	1,125.00
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 R W BARRETT & SON	6801908 Revenue	1MG92	Financial Safeguarding	961.00
Adult and Culture	Social Services	Revenue Expenditure	11/01/2016 R W BARRETT & SON		1MG92	Financial Safeguarding	1,135.00
Environment & Regeneration	Highways	Current Assets	14/01/2016 RADIX TRAFFIC LTD		4RX01	General Fund	804.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27/01/2016 RAINTON CONSTRUCTION LTD		2DP02	Devt Capital CC	150,387.83
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27/01/2016 RAINTON CONSTRUCTION LTD	6809026 Revenue		Highways	10,808.92
Environment & Regeneration		Revenue Expenditure	27/01/2016 RAINTON CONSTRUCTION LTD	6809026 Revenue		Newington Road West Depot	7,596.07
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	08/01/2016 RAISE THE TEMPERATURE	6797811 Revenue		Equipt & Adaptations OP	345.30
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05/01/2016 RB PERFOMANCE LTD		1CR01	Revenues & Benefits Managemnt	3,150.00
Environment & Regeneration		Revenue Expenditure	06/01/2016 REACTION FIREWORKS LTD		1KL6N	Seasonal Events	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 REAL LIFE OPTIONS		1MK50	Supported Living LD	57,591.36
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 REAL LIFE OPTIONS		1MK50	Supported Living LD	-1,959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 RED BRICK HOUSE	6799682 Revenue 6814741 Revenue		Nursing Care OP	1,676.32
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	28/01/2016 Redacted Personal Data		1MK34	Adoption Payments	4,000.00 298.70
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Revenue Expenditure Revenue Expenditure	05/01/2016 Redacted Personal Data 08/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	765.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	07/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	765.00
Adult and Culture	Social Services - Social Care Fayments Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data	6799800 Revenue		Residential Care OP	38,124.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data	6799739 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810424 Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810436 Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810445 Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810372 Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810376 Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810376 Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810695 Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810449 Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810460 Revenue		Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810529 Revenue		Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810451 Revenue		Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810580 Revenue		Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810719 Revenue		Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK43	Carers Support Payments LD	733.88
Adult and Culture		Revenue Expenditure	26/01/2016 Redacted Personal Data	6811106 Revenue 6810681 Revenue	1MG43	Carers Support Payments OP	525.00 2,499.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6811119 Revenue		Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6811119 Revenue		Carers Support Payments LD Carers Support Payments LD	600.00 600.00
	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810644 Revenue			2,002.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810801 Revenue		Direct Payments OP Carers Support Payments OP	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810709 Revenue		Direct Payments LD	25,211.66
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810806 Revenue		CWD Care Packages	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810649 Revenue		Direct Payments LD	461.56 2,516.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810652 Revenue		Direct Payments LD Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810883 Revenue		Direct Payments PD	307.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811102 Revenue		Direct Payments PD Direct Payments PD	3,448.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810629 Revenue		Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810537 Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810623 Revenue		CWD Care Packages	675.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810739 Revenue		Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810547 Revenue		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810648 Revenue		Carers Support Payments OP	500.00
		2.222 Experience		25.00.0.10.0100			233.00

Directorate	Service Area		aid Date Supplier Name		cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810358 Revenue 1 6810527 Revenue 1		406.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810775 Revenue 1		8,127.12 600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810904 Revenue 1		1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	272.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811004 Revenue 1		856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	770.40
Adult and Culture	Social Services Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	530.12
Adult and Culture	Social Services Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810736 Revenue 1		378.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810426 Revenue 1		3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK43 Carers Support Payments LD	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810475 Revenue 1		1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810378 Revenue 1		3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MM40 Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810818 Revenue 1	MD66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810512 Revenue 1	MK40 Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810646 Revenue 1	MK40 Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810729 Revenue 1	MG43 Carers Support Payments OP	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810747 Revenue 1	MG40 Direct Payments OP	4,445.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810813 Revenue 1	MG43 Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810749 Revenue 1	MK40 Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810518 Revenue 1	MD66 CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810849 Revenue 1	MD66 CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810763 Revenue 1	MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810917 Revenue 1	MG40 Direct Payments OP	422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811122 Revenue 1	MG43 Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810379 Revenue 1		970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810569 Revenue 1		428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810607 Revenue 1		2,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810850 Revenue 1		492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810796 Revenue 1		321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	346.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810549 Revenue 1		297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810656 Revenue 1		2,956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810859 Revenue 1		435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	424.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG43 Carers Support Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810810 Revenue 1		1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	678.60 734.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		MM40 Direct Payments MH MD66 CWD Care Packages	734.28 703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810425 Revenue 1 6810931 Revenue 1		502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810684 Revenue 1		595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810369 Revenue 1		684.80
Adult and Culture		Revenue Expenditure	26/01/2016 Redacted Personal Data	6810915 Revenue 1		333.12
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810871 Revenue 1		615.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810979 Revenue 1		319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810879 Revenue 1		1,163.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	681079 Revenue 1		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810798 Revenue 1 6810467 Revenue 1		433.20 500.00
Adult and Culture Adult and Culture						
	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810730 Revenue 1		1,263.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810844 Revenue 1		492.00
Adult and Culture		Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810778 Revenue 1		548.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		6810822 Revenue 1 6810606 Revenue 1		605.88 599.20
			26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810505 Revenue 1 6810583 Revenue 1		599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure				1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810975 Revenue 1 6810585 Revenue 1		621.00 522.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810585 Revenue 1 6810597 Revenue 1		522.72 380.72
Addit and Oditure	Oociai Ooi vices-Odieiiist	rievende Expenditure	20/01/2010 Hedaoled Felsolidi Dala	0010337 nevellue 1	WINTO DIRECT AYMENTS LD	360.72

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Coet Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810383 Revenue		Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810570 Revenue		CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810364 Revenue		CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810593 Revenue		Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810452 Revenue		Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810608 Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810708 Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810847 Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810880 Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810887 Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810699 Revenue		Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810993 Revenue		Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810619 Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810477 Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810466 Revenue	1MD66	CWD Care Packages	891.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810400 Revenue		Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810620 Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810502 Revenue		Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6810575 Revenue		Direct Payments LD	539.92 352.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810382 Revenue 6810412 Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810448 Revenue	1MD66	CWD Care Packages	275.00 267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810764 Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810876 Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810803 Revenue		Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810735 Revenue		Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810756 Revenue		Direct Payments OP	858.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810829 Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810772 Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810999 Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810429 Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810528 Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810433 Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811104 Revenue	1MH43	Carers Support Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810845 Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810647 Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810642 Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810423 Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810682 Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810546 Revenue		Direct Payments LD	1,662.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810564 Revenue 6810501 Revenue	1MD66 1MH40	CWD Care Packages Direct Payments PD	256.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810501 Revenue	1MK40	Direct Payments LD	1,882.44 3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810389 Revenue		Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810403 Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810493 Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810875 Revenue		Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810821 Revenue		Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810907 Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810494 Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811120 Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810480 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810381 Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810434 Revenue		Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810373 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810565 Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810578 Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810531 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810420 Revenue		Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810770 Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811118 Revenue		Carers Support Payments PD	725.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810903 Revenue		Direct Payments OP	2,184.00 1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810980 Revenue 6811113 Revenue		Direct Payments OP Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810521 Revenue		Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810635 Revenue		Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810617 Revenue		Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810504 Revenue		CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810567 Revenue		Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810371 Revenue		Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810505 Revenue		Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810692 Revenue		Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810878 Revenue		Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810554 Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810726 Revenue		Direct Payments LD	1,463.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810724 Revenue		Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811021 Revenue	1MH40	Direct Payments PD	370.04

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Can/Rev (Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810435 Revenue 1		273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810401 Revenue 1		307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810811 Revenue 1	IMG43 Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811017 Revenue 1		270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810557 Revenue 1		2,409.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	485.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		IMG40 Direct Payments OP IMK40 Direct Payments LD	1,460.64 4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810976 Revenue 1		723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810786 Revenue 1		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810397 Revenue 1	IMH40 Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMG40 Direct Payments OP	1,560.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MK40 Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	721.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810589 Revenue 1 6810374 Revenue 1	IMK40 Direct Payments LD IMK40 Direct Payments LD	1,165.40 7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMH40 Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810427 Revenue 1	IMK40 Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811013 Revenue 1		818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMG40 Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages IMK40 Direct Payments LD	580.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD IMD66 CWD Care Packages	689.72 267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810912 Revenue 1		1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	1,479.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811098 Revenue 1		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MH40 Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810533 Revenue 1		837.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6811103 Revenue 1 6810685 Revenue 1	IMG43 Carers Support Payments OP IMG40 Direct Payments OP	1,250.00 1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK43 Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810757 Revenue 1		275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810795 Revenue 1	IMG43 Carers Support Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810432 Revenue 1	IMD66 CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810793 Revenue 1		925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMG43 Carers Support Payments OP	393.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG43 Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811107 Revenue 1		1,125.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		IMH40 Direct Payments PD IMK40 Direct Payments LD	289.08 1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMK40 Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811099 Revenue 1		581.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810447 Revenue 1		1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MH40 Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810488 Revenue 1	IMK40 Direct Payments LD	5,270.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		IMD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811114 Revenue 1		1,250.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810929 Revenue 1 6810779 Revenue 1		925.00 300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810892 Revenue 1		800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810402 Revenue 1		490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810869 Revenue 1		1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810899 Revenue 1		1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810416 Revenue 1		1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810363 Revenue 1	1MK40 Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811014 Revenue 1		522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810503 Revenue 1		347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810704 Revenue 1		479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810881 Revenue 1		350.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810431 Revenue 1 6810422 Revenue 1		684.80 6,028.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810422 Revenue 1		922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810725 Revenue 1		1,160.00
			,	22.2.22.10001100		1,100.00

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev	Coet Centr	a Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810482 Revenue		CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810723 Revenue		Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810655 Revenue		Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811105 Revenue		Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810550 Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810560 Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810897 Revenue	1MH40	Direct Payments PD	1,037.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810920 Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810511 Revenue		Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810914 Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810861 Revenue		Direct Payments OP	2,351.53
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810861 Revenue 6810368 Revenue	1MK40	Direct Payments PD Direct Payments LD	-1,350.00 256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810362 Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810471 Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810602 Revenue		Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810516 Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810556 Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810789 Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810398 Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810817 Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810495 Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810809 Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810430 Revenue 6810911 Revenue	1MD66	CWD Care Packages	312.32 333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810854 Revenue		Direct Payments LD Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811110 Revenue	1MH43	Carers Support Payments PD	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810808 Revenue	1MK43	Carers Support Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811111 Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810825 Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810992 Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810394 Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810396 Revenue		Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810463 Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810526 Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810714 Revenue 6810792 Revenue	1MK40 1MG43	Direct Payments LD	502.44 400.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data	6810732 Revenue	1MG43	Carers Support Payments OP Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810356 Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810539 Revenue		Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811012 Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810721 Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810573 Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810552 Revenue		Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810428 Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810579 Revenue 6810421 Revenue	1MK40	Direct Payments LD Direct Payments LD	577.92 3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810697 Revenue		Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810846 Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810464 Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810785 Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811112 Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810548 Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810712 Revenue		Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811108 Revenue		Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810867 Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810415 Revenue 6810443 Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	698.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810509 Revenue	1MG40	Direct Payments OP	1,653.00 1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810837 Revenue	1MH40	Direct Payments Of	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810630 Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810733 Revenue		Direct Payments LD	514.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810514 Revenue		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810555 Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810661 Revenue		CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810743 Revenue		Carers Support Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811096 Revenue		Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810524 Revenue 6810411 Revenue		CWD Care Packages	692.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810411 Revenue 6810827 Revenue		Direct Payments LD CWD Care Packages	6,843.52 500.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810827 Revenue		Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810441 Revenue		Direct Payments OP	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810722 Revenue		CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810612 Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810728 Revenue		CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810534 Revenue		Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810996 Revenue	1MH40	Direct Payments PD	858.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810520 Revenue 1MK40		574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811116 Revenue 1MG4		1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810755 Revenue 1MK40		1,564.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810486 Revenue 1MG46		653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810636 Revenue 1MH43		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810407 Revenue 1MG4		1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810574 Revenue 1MK40		536.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6811006 Revenue 1MK40 6810997 Revenue 1MK40		700.00 900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810375 Revenue 1MK40		4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810438 Revenue 1MH40		1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810359 Revenue 1MH40		12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810830 Revenue 1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810776 Revenue 1MG43		700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810691 Revenue 1MM4		455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810418 Revenue 1MK40		1,380.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810683 Revenue 1MH43		1,200.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810698 Revenue 1MH40 6810995 Revenue 1MG40		420.96 5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810393 Revenue 1MK40		2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810577 Revenue 1MK40		521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810385 Revenue 1MK40		813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810877 Revenue 1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810711 Revenue 1MH40		396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810490 Revenue 1MD66		269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810538 Revenue 1MK40		1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810908 Revenue 1MM4		398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810479 Revenue 1MG4		1,583.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810391 Revenue 1MK40 6810987 Revenue 1MK40		2,024.12 526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810761 Revenue 1MK40		351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810440 Revenue 1MD66		750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810651 Revenue 1MD66		715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810410 Revenue 1MD66		346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810496 Revenue 1MD66		325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810485 Revenue 1MK40		427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810751 Revenue 1MK40		525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810581 Revenue 1MK40		1,560.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810390 Revenue 1MK40 6810506 Revenue 1MG4		19,895.44 656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810933 Revenue 1MG4		2,386.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810741 Revenue 1MG4		300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811121 Revenue 1MG4		2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810392 Revenue 1MD66	CWD Care Packages	7,753.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810643 Revenue 1MG46		379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810413 Revenue 1MM4		511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810384 Revenue 1MK40		7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811095 Revenue 1MK40		329.23
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810754 Revenue 1MH40 6810631 Revenue 1MH40		6,969.52 395.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810788 Revenue 1MK40		435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810571 Revenue 1MK40		1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810489 Revenue 1MH40		874.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810367 Revenue 1MH40		7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810388 Revenue 1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810856 Revenue 1MK40		626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810500 Revenue 1MK40		1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810365 Revenue 1MK40		548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810605 Revenue 1MK40 6810753 Revenue 1MD66		784.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810753 Revenue 1MD66 6810760 Revenue 1MK40		253.28 266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811019 Revenue 1MK40		443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810700 Revenue 1MH40		1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810824 Revenue 1MG43		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811094 Revenue 1MG4		400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810716 Revenue 1MD66		351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810890 Revenue 1MK40		349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810563 Revenue 1MK40		757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810690 Revenue 1MK40		775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811115 Revenue 1MH43		1,250.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6811003 Revenue 1MK40 6811125 Revenue 1MG40		360.00 2,794.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810826 Revenue 1MH40		298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810519 Revenue 1MK40		1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810902 Revenue 1MH40		610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810932 Revenue 1MM4	Direct Payments MH	924.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810860 Revenue 1MD66	CWD Care Packages	1,330.28

Directorate	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810640 Revenue 1		344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810823 Revenue 1		4,053.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810734 Revenue 1	MK40 Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810404 Revenue 1	MK40 Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810409 Revenue 1		1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG43 Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MM40 Direct Payments MH	866.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810884 Revenue 1 6811005 Revenue 1	MK40 Direct Payments LD MK40 Direct Payments LD	390.40 806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810611 Revenue 1		265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK43 Carers Support Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG43 Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811100 Revenue 1	MG43 Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810408 Revenue 1	MK40 Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810591 Revenue 1	MK40 Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810437 Revenue 1	MK40 Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MH40 Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810659 Revenue 1		1,198.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	2,557.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	389.24 477.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		MH40 Direct Payments PD MK40 Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810759 Revenue 1		760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MM40 Direct Payments MH	654.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK43 Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MM43 Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810717 Revenue 1		350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810802 Revenue 1	MG43 Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810357 Revenue 1		1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810414 Revenue 1		622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MM43 Carers Support Payments MH	1,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810989 Revenue 1		731.76 769.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data		MD66 CWD Care Packages MH40 Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810991 Revenue 1		306.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MG43 Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data		MK40 Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810838 Revenue 1		6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810553 Revenue 1	MK40 Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810487 Revenue 1	MG40 Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810483 Revenue 1	MD66 CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 Redacted Personal Data	6812909 Revenue 1		66,192.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 Redacted Personal Data		MH20 Residential Care PD	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 Redacted Personal Data		MG20 Residential Care OP	-9,384.09
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 Redacted Personal Data		MK34 Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP	-215.88
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		MG40 Direct Payments OP MK40 Direct Payments LD	-243.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810451 Revenue 1 6810580 Revenue 1		-78.00 -296.60
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	26/01/2016 Redacted Personal Data	6810525 Revenue 1		-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811102 Revenue 1		-1,379.39
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810358 Revenue 1		-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810527 Revenue 1		-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810904 Revenue 1		-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810747 Revenue 1		-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810536 Revenue 1		-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810491 Revenue 1	MK40 Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810540 Revenue 1		-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810549 Revenue 1		-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810444 Revenue 1		-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810684 Revenue 1		-24.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810879 Revenue 1		-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810467 Revenue 1		-55.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810822 Revenue 1 6810606 Revenue 1		-9.68 -115.12
Addit and Guitare	Oociai Ocivices-Odicilist	rievende income	20/01/2010 Hedacted Fe150Hdi Data	0010000 nevenue 1	MINTO DIRECT AYMENTS LD	-115.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810583 Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810608 Revenue		Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810400 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810756 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810829 Revenue		Direct Payments LD	-94.80 57.08
Adult and Culture	Social Services-Carefirst	Revenue Income		6810528 Revenue		Direct Payments LD	-57.08
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810647 Revenue		Direct Payments PD	-92.88 -133.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810423 Revenue 6810389 Revenue		Direct Payments LD Direct Payments LD	-133.36 -36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810494 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810434 Revenue		Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810373 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810565 Revenue		Direct Payments LD	-24.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810578 Revenue		Direct Payments LD	-43.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810420 Revenue		Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810903 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810980 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810521 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810371 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810505 Revenue		Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810878 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810541 Revenue		Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810919 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810599 Revenue		Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810589 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810374 Revenue		Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811015 Revenue		Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810366 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810366 Revenue		Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810450 Revenue		Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811013 Revenue		Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810912 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810685 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810386 Revenue		Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810839 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810380 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810488 Revenue		Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810869 Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810899 Revenue	1MG40	Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811014 Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810503 Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810422 Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810725 Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810550 Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810560 Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810914 Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810362 Revenue	1MH40	Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810556 Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810394 Revenue	1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810428 Revenue	1MG40	Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810846 Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810464 Revenue	1MG40	Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810712 Revenue	1MH40	Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810509 Revenue	1MG40	Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810514 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810587 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810612 Revenue		Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810520 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810407 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810997 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810375 Revenue		Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810577 Revenue		Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810385 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810479 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810987 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810485 Revenue		Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810390 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810506 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810933 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811121 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810643 Revenue		Direct Payments OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810754 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810788 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810571 Revenue	1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810367 Revenue		Direct Payments PD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810500 Revenue		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810365 Revenue	1MK40	Direct Payments LD	-38.64

Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	26/01/2016 Redacted Personal Data	6810605 Revenue		Direct Payments LD	-19.88
	Social Services-Carefirst	Revenue Income					
Adult and Culture			26/01/2016 Redacted Personal Data	6811019 Revenue		Direct Payments LD	-46.48
	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810700 Revenue		Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810563 Revenue		Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6811003 Revenue		Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810404 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810409 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MG40	Direct Payments OP	-146.60 -342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MG40 1MK40	Direct Payments OP	-216.92
	Social Services-Carefirst Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810357 Revenue		Direct Payments LD	-31.24 -51.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	26/01/2016 Redacted Personal Data 26/01/2016 Redacted Personal Data	6810989 Revenue		Direct Payments PD Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	-349.44 -44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data	6810553 Revenue		Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	26/01/2016 Redacted Personal Data		1MG40	Direct Payments CP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 Redacted Personal Data	6812909 Revenue		Residential Care OP	-13,572.54
Adult and Culture	Social Services	Revenue Expenditure	14/01/2016 Redacted Personal Data	6801915 Revenue		Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814569 Revenue		Direct Payments OP	300.00
Adult and Culture	Social Services	Revenue Expenditure	28/01/2016 Redacted Personal Data		1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Revenue Expenditure	28/01/2016 Redacted Personal Data		1MF01	16+ Team (YP)	500.00
Adult and Culture	Social Services	Revenue Expenditure	05/01/2016 Redacted Personal Data	6795333 Revenue		Direct Payments OP	925.00
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 Redacted Personal Data	6585622 Revenue		Ind Day Care LD	480.20
Adult and Culture	Social Services	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801421 Revenue		Direct Payments OP	1,028.79
Adult and Culture	Social Services	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811250 Revenue		Regional Homeless Prevn Grant	2,450.00
Adult and Culture	Social Services	Revenue Expenditure	08/01/2016 Redacted Personal Data	6797923 Revenue		S17 Children in Need	395.57
Adult and Culture	Social Services	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 Redacted Personal Data	6809704 Revenue		16+ Team	500.00
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 Redacted Personal Data	6813434 Revenue		Performance Policy & Info	402.50
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 Redacted Personal Data		1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Revenue Expenditure	21/01/2016 Redacted Personal Data		1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	21/01/2016 Redacted Personal Data	6808570 Revenue		Direct Payments OP	1,028.79
Adult and Culture	Social Services	Revenue Expenditure	11/01/2016 Redacted Personal Data	6799235 Revenue		Direct Payments PD	1,450.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12/01/2016 Redacted Personal Data		1EA56	Wellbeing Fund	278.15
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08/01/2016 Redacted Personal Data	6798047 Revenue	1MP12	MESMAC	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14/01/2016 Redacted Personal Data		1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05/01/2016 Redacted Personal Data	6779990 Revenue	1DF04	Scotswood/Benwell Artists Res	333.99
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811335 Revenue		Arts/Dance Connect	411.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08/01/2016 Redacted Personal Data	6787853 Revenue		Arts/Dance Connect	583.32
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814243 Revenue	1EJ20	City Library Premises	1,800.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05/01/2016 Redacted Personal Data	6784540 Revenue	1EJ15	Marketing & Promotions	300.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814558 Revenue	1MD68	Legal Fees Care	3,493.94
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	12/01/2016 Redacted Personal Data	6797851 Revenue	1MD68	Legal Fees Care	683.95
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801042 Revenue	1RB17	Equal Pay	4,965.69
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21/01/2016 Redacted Personal Data	6807399 Revenue	1MD68	Legal Fees Care	2,911.62
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18/01/2016 Redacted Personal Data	6758510 Revenue	1RB17	Equal Pay	8,735.82
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18/01/2016 Redacted Personal Data	6758506 Revenue	1RB17	Equal Pay	4,578.52
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18/01/2016 Redacted Personal Data	6758513 Revenue	1RB17	Equal Pay	3,934.19
Chief Executive's	CD - Legal Services	Revenue Expenditure	14/01/2016 Redacted Personal Data	6801857 Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15/01/2016 Redacted Personal Data		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12/01/2016 Redacted Personal Data	6796939 Revenue		Legal Fees Care	4,300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/01/2016 Redacted Personal Data	6811180 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	26/01/2016 Redacted Personal Data		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06/01/2016 Redacted Personal Data		1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20/01/2016 Redacted Personal Data		1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20/01/2016 Redacted Personal Data		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	20/01/2016 Redacted Personal Data		1MD68	Legal Fees Care	4,300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807513 Revenue		Adults Admin Pool	1,750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29/01/2016 Redacted Personal Data	6813576 Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	29/01/2016 Redacted Personal Data	6813578 Revenue		Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	29/01/2016 Redacted Personal Data	6814850 Revenue		Coroner	282.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	29/01/2016 Redacted Personal Data	6813570 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	29/01/2016 Redacted Personal Data	6815976 Revenue		Coroner	2,600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/01/2016 Redacted Personal Data	6812849 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27/01/2016 Redacted Personal Data	6813131 Revenue		Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 Redacted Personal Data	6796775 Revenue		Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 Redacted Personal Data	6796928 Revenue		Legal Fees Care	3,350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/01/2016 Redacted Personal Data	6796929 Revenue		Adults Admin Pool	1,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18/01/2016 Redacted Personal Data	6803680 Revenue		Coroner	276.90
	CD - Legal Services	Revenue Expenditure	11/01/2016 Redacted Personal Data	6798634 Revenue	1FA51	Coroner	276.90
Chief Executive's			11/01/2010 Heddeled Felsonal Data				
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08/01/2016 Redacted Personal Data	6764090 Revenue	1FN20	Policy & Comms (S&S)	331.90
					1FN20 1MR82		

Display Company Comp	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		re Cost Centre Name	Total
Diebert Standbard Ball School Parting Diebert Standbard Ball School Parting Diebert Standbard Ball School Parting Ball	Chief Executive's	CD - Health & Safety	Revenue Expenditure	08/01/2016 Redacted Personal Data	6782865 Revenue	1FP40	Safety	1,500.00
Determination Control School Control C	Children's Services	Educ School Planning	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814242 Revenue	1MF01	16+ Team (YP)	550.00
Column Services Fast Secolar Parties Column Fast Secol	Children's Services	Educ School Planning	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814731 Revenue	1MF10	Adoption Payments	1,000.00
Colores Sender Colores Color	Children's Services	Educ School Planning	Revenue Expenditure	06/01/2016 Redacted Personal Data	6783091 Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Dictard Statemen Fish Stat	Children's Services	Educ School Planning	Revenue Expenditure	06/01/2016 Redacted Personal Data	6783108 Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Charlest Services Excel Services E	Children's Services	Educ School Planning	Revenue Expenditure	22/01/2016 Redacted Personal Data	6808760 Revenue	1MB22	Initial Response Service	800.00
Children Christophe Children Childre	Children's Services	Educ School Planning	Revenue Expenditure	04/01/2016 Redacted Personal Data	6741857 Revenue	1MD62	Support to LAC	1,051.12
Children Services Enge Delin Plemmin Composition 1100/2015 Reducted Prevant Date 4000000 400000 400000 400000 400000 400000 400000 4000000 400000 400000 4000000 400000 400000 400000 4000000 400000 400000 400000 400000 400000 400000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 4000000 40000000 400000000	Children's Services	Educ School Planning	Revenue Expenditure	11/01/2016 Redacted Personal Data	6783065 Revenue	1EEP5		836.63
Coldents Services Selection Percent Pe	Children's Services			11/01/2016 Redacted Personal Data	6798046 Revenue	1MD67		480.00
Colleges Services Colleges								
Collection Standards								
Colorania Services Notice		ů .						
Coltants Services								
Coltants Services								
Coltamin Services Invoice Revenue Dispension 2001/2009								
Debarde Services								
Delivers Services Invoice Reviews Epinestules 2017/2016 Recisioned Presental East 2017/2016 Recisi								
Collares Services Monitor Province Expenditure 2011/0016 Rectance Personal Data C77389 Revenue 1007.11								
Chicaries Sendores Mode								
Chickens Services Incide								
Children's Services Minote Revenue Expenditure 2001/03/18 Redated Prezional Data C70061 From: 18.110								
Children's Services Implices Revenue Expenditure 2001/2016 Reducted Presental Data CFT725 Revenue 1960.0								
Childran's Services Invoice Revenue Deportular 2010/01/6 Redated Personal Data 677395 Revenue 16700 1730350 17400 17								
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Children's Services Invoice Revenue Expenditure 04/01/2016 Redacted Personal Data 6777517 Revenue 1/03	Children's Services	Invoice	Revenue Expenditure	18/01/2016 Redacted Personal Data			Responsive Maintenance	533.33
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Children's Services Invoice Revenue Expenditure 1101/2016 Redacted Personal Data 6718940 Revenue 1401/2016 Redacted Personal Data 6788728 Revenue 14674 1401/2016 Redacted Personal Data 6788728 Revenue 1401/2016 Redacted Personal Data 6789238 Revenue 1502/2016 Redacted Personal Data 6789238 Revenue 1502/2016 Redacted Personal Data 6789238 Revenue 1502/2016 Redacted Personal Data 6808309 Revenue 1502/2016 Redacted Personal Data 6808309 Revenue 1502/2016 Redacted Personal Data 6808309 Revenue 1401/2016 Redacted Pe	Children's Services	Invoice	Revenue Expenditure	04/01/2016 Redacted Personal Data	6777517 Revenue	1KE42	Waste Collect Trade Overhead	3,360.00
Children's Services Invoice Revenue Expenditure 110/12/16 Redacted Personal Data 6789278 Revenue 1464 147.00 147.	Children's Services	Invoice	Revenue Expenditure	11/01/2016 Redacted Personal Data	6798767 Revenue	1V030	Development Management	810.00
Children's Services Invoice Revenue Expenditure 1101/2016 Redacted Personal Data 6799237 Revenue 1M072 Citywide Family Support 234.94 Children's Services Invoice Revenue Expenditure 1101/2016 Redacted Personal Data 6799368 Revenue 11072 Citywide Family Support 234.94 Children's Services Invoice Revenue Expenditure 1101/2016 Redacted Personal Data 6793268 Revenue 1202 Citywide Family Support 234.95 Children's Services Invoice Revenue Income 2601/2016 Redacted Personal Data 6805806 Revenue 1202 Citywide Family Support 455.00 Children's Services Invoice Revenue Expenditure 1501/2016 Redacted Personal Data 6805806 Revenue 1116 Children's Services Children's Servic	Children's Services	Invoice	Revenue Expenditure	11/01/2016 Redacted Personal Data	6718040 Revenue	1ML09	PH - Drugs and alcohol	3,213.60
Children's Services Invoice Revenue Expenditure 11/01/2016 Redacted Personal Data 6799028 Revenue 1MD72 Citywide Family Support 284.80 Children's Services Invoice Revenue Income 26/01/2016 Redacted Personal Data 679904 Revenue 10522 Other Licensing 435.00 Children's Services Invoice Revenue Income 26/01/2016 Redacted Personal Data 6797236 Revenue 10522 Other Licensing 435.00 Children's Services Children's Services Support Revenue Expenditure 15/01/2016 Redacted Personal Data 6803307 Revenue 1MB04 Children's Standards Unit 854.99 Children's Services Children's Services Support Revenue Expenditure 15/01/2016 Redacted Personal Data 6803307 Revenue 1MB04 Children's Standards Unit 1.292.91 Children's Services Children's Services Support Revenue Expenditure 15/01/2016 Redacted Personal Data 6803318 Revenue 1MB04 Children's Standards Unit 1.292.91 Children's Services Children's Services Support Revenue Expenditure 12/01/2016 Redacted Personal Data 679918 Revenue 1MB04 Children's Standards Unit 825.41 Children's Services Support Revenue Expenditure 12/01/2016 Redacted Personal Data 6799485 Revenue 1MC20 In-House Foster Carer Costs 262.50 Children's Services Support Revenue Expenditure 08/01/2016 Redacted Personal Data 6799485 Revenue 1MC20 In-House Foster Carer Costs 262.50 Children's Services Support Revenue Expenditure 08/01/2016 Redacted Personal Data 67994773 Revenue 1MC20 In-House Foster Carer Costs 262.50 Children's Services Support Revenue Expenditure 07/01/2016 Redacted Personal Data 67994773 Revenue 1MC20 In-House Foster Carer Costs 284.90 Children's Services Support Revenue Expenditure 11/01/2016 Redacted Personal Data 67994773 Revenue 1MC20 In-House Foster Carer Costs 1.244.00 Children's Services Support Revenue Expenditure 11/01/2016 Redacted Personal Data 67994773 Revenue 1MC20 In-House Foster Carer Costs 1.244.00	Children's Services	Invoice	Revenue Expenditure	11/01/2016 Redacted Personal Data	6788728 Revenue	1E45H	Early Years Sector Support	1,147.00
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Children's Services Invoice Revenue Income 26/01/2016 Redacted Personal Data 68/05800 Revenue 10522 Children's Services Children's Service	Children's Services	Invoice	Revenue Expenditure	11/01/2016 Redacted Personal Data	6799238 Revenue	1MD72	Citywide Family Support	284.90
Children's Services Invoice Revenue Income 1901/2016 Redacted Personal Data 680308 Revenue 1116 MUFC Stadium 37,590.75 Children's Services Children's Services Support Revenue Expenditure 1501/2016 Redacted Personal Data 6803308 Revenue 1MB04 Children's Standards Unit 1,282.91 Children's Services Children's Services Support Revenue Expenditure 1501/2016 Redacted Personal Data 6803318 Revenue 1MB04 Children's Standards Unit 1,282.91 Children's Services Children's Services Support Revenue Expenditure 1501/2016 Redacted Personal Data 6803318 Revenue 1MB04 Children's Standards Unit 1,282.91 Children's Services Children's Services Support Revenue Expenditure 6601/2016 Redacted Personal Data 6799991 Revenue 1MC20 1 House Foster Carer Costs 262.50 Children's Services Children's Services Support Revenue Expenditure 6601/2016 Redacted Personal Data 679718 Revenue 1MC20 1 House Foster Carer Costs 262.50 Children's Services Children's Services Support Revenue Expenditure 6801/2016 Redacted Personal Data 679713 Revenue 1MC20 1 House Foster Carer Costs 256.00 Children's Services Children's Services Support Revenue Expenditure 6801/2016 Redacted Personal Data 679713 Revenue 1MC20 1 House Foster Carer Costs 256.00 Children's Services Children's Services Support Revenue Expenditure 670/101/2016 Redacted Personal Data 679713 Revenue 1MC20 1 House Foster Carer Costs 2,849.00 Children's Services Children's Services Support Revenue Expenditure 11/01/2016 Redacted Personal Data 679873 Revenue 1 MC20 1 House Foster Carer Costs 1,024.00 Children's Services Children's Services Support Revenue Expenditure 11/01/2016 Redacted Personal Data 679873 Revenue 1 MC20 1 House Foster Carer Costs 1,024.00 Children's Services Children's Services Support Revenue Expenditure 11/01/2016 Redacted Personal Data 679873 Revenue 1 MC20 1 House Foster Carer Costs 1,02	Children's Services	Invoice	Revenue Expenditure	11/01/2016 Redacted Personal Data	6799904 Revenue	1KVWC	Minor Works Contracts	1,029.00
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Directorate Children's Services	Service Area Educ Newbiggin S/Start	Group Description Revenue Expenditure	Paid Date Supplier Name 12/01/2016 Redacted Personal Data	Internal Ref Cap/Rev 6789597 Revenue		Community Family Hub - West	Total 290.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	26/01/2016 Redacted Personal Data	6807309 Revenue		Community Family Hub - West	255.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807398 Revenue		Community Family Hub - West	416.68
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	21/01/2016 Redacted Personal Data	6783246 Revenue		Community Family Hub - East	504.67
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	18/01/2016 Redacted Personal Data	6795270 Revenue	1EEE1	Community Family Hub - East	351.96
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801051 Revenue		IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801062 Revenue		IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801088 Revenue		Ind Sector Placements	11,600.00
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801089 Revenue		Ind Sector Placements	23,200.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	13/01/2016 Redacted Personal Data 13/01/2016 Redacted Personal Data	6801052 Revenue 6801053 Revenue		16+ Team (YP) IND Sector Foster Carer Costs	18,942.85 9,305.74
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801063 Revenue		IND Sector Foster Carer Costs	78,123.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801084 Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801085 Revenue		Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801086 Revenue		Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801092 Revenue		Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MF01	16+ Team (YP)	5,300.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	13/01/2016 Redacted Personal Data 13/01/2016 Redacted Personal Data		1MC02 1MC22	Ind Sector Placements IND Sector Foster Carer Costs	5,340.00 2,840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	5,527.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801074 Revenue		Ind Sector Placements	11,875.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	21,351.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	18,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	31,822.68
Children's Services	Carefirst Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	19,452.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	13/01/2016 Redacted Personal Data 13/01/2016 Redacted Personal Data	6801080 Revenue 6801078 Revenue	1MC02 1MC30	Ind Sector Placements Secure Accom Welfare	14,329.00 22,024.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	12,688.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801094 Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	8,876.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801067 Revenue		IND Sector Foster Carer Costs	5,852.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	48,416.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	8,200.00
Children's Services Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	13/01/2016 Redacted Personal Data 13/01/2016 Redacted Personal Data		1MC02 1MC02	Ind Sector Placements Ind Sector Placements	8,700.00 8,800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	3,514.28
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MF01	16+ Team (YP)	1,861.64
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data	6801069 Revenue		IND Sector Foster Carer Costs	62,435.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	9,230.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC22	IND Sector Foster Carer Costs	10,120.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13/01/2016 Redacted Personal Data		1MC02	Ind Sector Placements	17,168.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	14/01/2016 Redacted Personal Data		1EEK1	Community Family Hub - Central	956.25
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	29/01/2016 Redacted Personal Data		1EEK1	Community Family Hub - Central	412.50
Children's Services	Educ Cowgate S/Start	Revenue Expenditure Revenue Expenditure	29/01/2016 Redacted Personal Data 27/01/2016 Redacted Personal Data		1EEK1 1EEK1	Community Family Hub - Central Community Family Hub - Central	257.50 793.00
Children's Services Children's Services	Educ Cowgate S/Start YISP	Revenue Expenditure	14/01/2016 Redacted Personal Data		1MD7A	MST - Child Abuse & Neglect	920.00
Children's Services	YISP	Revenue Expenditure	19/01/2016 Redacted Personal Data		1E875	Youth Contract 16-17 Yr Olds	11,700.00
Children's Services	YISP	Revenue Expenditure	19/01/2016 Redacted Personal Data		1E875	Youth Contract 16-17 Yr Olds	5,800.00
Children's Services	YISP	Revenue Expenditure	19/01/2016 Redacted Personal Data		1E875	Youth Contract 16-17 Yr Olds	13,360.00
Children's Services	YISP	Revenue Expenditure	11/01/2016 Redacted Personal Data	6779026 Revenue	1MD7A	MST - Child Abuse & Neglect	400.00
Children's Services	Raising Stnds	Revenue Expenditure	14/01/2016 Redacted Personal Data		1EEL2	EYFS Improvement Team	4,995.00
Children's Services	Raising Stnds	Revenue Expenditure	12/01/2016 Redacted Personal Data		1E558	SB Music Service	370.00
Children's Services	Raising Stnds	Revenue Expenditure	12/01/2016 Redacted Personal Data		1E323	School Reorganisation	3,060.00
Children's Services	Raising Stnds	Revenue Expenditure	12/01/2016 Redacted Personal Data		1E323	School Reorganisation	2,205.00
Children's Services Children's Services	Raising Stnds Raising Stnds	Revenue Expenditure Revenue Expenditure	12/01/2016 Redacted Personal Data 08/01/2016 Redacted Personal Data	6800019 Revenue 6789587 Revenue	1E323	School Reorganisation SB Music Service	2,537.66 540.00
Children's Services	Raising Strids	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805711 Revenue		EYFS Improvement Team	4,995.00
Children's Services	Raising Strids	Revenue Expenditure	22/01/2016 Redacted Personal Data	6808705 Revenue		School Reorganisation	1,200.00
Children's Services	Raising Stnds	Revenue Expenditure	07/01/2016 Redacted Personal Data	6797037 Revenue		Seconday Improvement Team	2,300.00
Children's Services	Raising Stnds	Revenue Expenditure	18/01/2016 Redacted Personal Data	6802180 Revenue		School Reorganisation	1,200.00
Children's Services	Raising Stnds	Revenue Expenditure	04/01/2016 Redacted Personal Data	6776614 Revenue		SB Music Service	5,720.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	15/01/2016 Redacted Personal Data	6800404 Revenue		Community Family Hub - East	3,630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814423 Revenue		Community Family Hub - East	472.52
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814486 Revenue		Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814531 Revenue		Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814533 Revenue 6814535 Revenue		Community Family Hub - East	252.00 473.53
Children's Services Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Revenue Expenditure Revenue Expenditure	28/01/2016 Redacted Personal Data 28/01/2016 Redacted Personal Data	6814535 Revenue 6814537 Revenue		Community Family Hub - East Community Family Hub - East	472.52 294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814538 Revenue		Community Family Hub - East	472.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814542 Revenue		Community Family Hub - East	378.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814549 Revenue		Community Family Hub - East	252.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6814550 Revenue		Community Family Hub - East	354.39
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6813381 Revenue	1EEE1	Community Family Hub - East	3,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	29/01/2016 Redacted Personal Data	6815204 Revenue	1EEE1	Community Family Hub - East	588.93
Children's Services	Educ Fossway S/Start	Revenue Expenditure	29/01/2016 Redacted Personal Data	6815539 Revenue	1EEE1	Community Family Hub - East	3,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	29/01/2016 Redacted Personal Data	6815272 Revenue	1EEE1	Community Family Hub - East	1,750.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	19/01/2016 Redacted Personal Data	6799940 Revenue	1EEE1	Community Family Hub - East	263.70
Children's Services	Educ Fossway S/Start	Revenue Expenditure	22/01/2016 Redacted Personal Data	6808767 Revenue		Community Family Hub - East	819.31
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25/01/2016 Redacted Personal Data	6809595 Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25/01/2016 Redacted Personal Data	6809599 Revenue	1EEE1	Community Family Hub - East	294.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25/01/2016 Redacted Personal Data	6809602 Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	21/01/2016 Redacted Personal Data	6807340 Revenue	1EEE1	Community Family Hub - East	346.50
	Educ Fossway S/Start		11/01/2016 Redacted Personal Data				
Children's Services		Revenue Expenditure		6797690 Revenue	1EEE1	Community Family Hub - East	255.06
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807051 Revenue	1ME01	Secure Accom (YJ)	1,062.00
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807053 Revenue		Secure Accom (YJ)	885.00
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807054 Revenue		Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807055 Revenue	1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807056 Revenue	1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Youth Offending Team	Revenue Expenditure	20/01/2016 Redacted Personal Data	6807057 Revenue	1ME01	Secure Accom (YJ)	5,310.00
Children's Services	Comm Hub	Capital Expenditure	08/01/2016 Redacted Personal Data	6783540 Capital	2EBP2	BSF ICT Phase Two	5,362.50
Children's Services	Comm Hub	Capital Expenditure	21/01/2016 Redacted Personal Data	6805817 Capital	2EBP2	BSF ICT Phase Two	6,375.00
Children's Services	Comm Hub	Post GFT Expenditure	13/01/2016 Redacted Personal Data	6800144 Revenue	1E31G	BSF Phase 1	11,706.35
Children's Services	Comm Hub	Revenue Expenditure	15/01/2016 Redacted Personal Data	6802524 Revenue		BSF Phase 2	3,939.28
Children's Services	Comm Hub	Revenue Expenditure	13/01/2016 Redacted Personal Data	6800144 Revenue		BSF Phase 1	1,107,715.39
Children's Services	Comm Hub	Revenue Expenditure	26/01/2016 Redacted Personal Data	6800146 Revenue	1E31H	BSF Phase 2	823,580.77
					1E31H	BSF Phase 2	250.96
Children's Services	Comm Hub	Revenue Expenditure	08/01/2016 Redacted Personal Data				
Children's Services	Comm Hub	Revenue Expenditure	08/01/2016 Redacted Personal Data	6795908 Revenue	1E31H	BSF Phase 2	858.00
Children's Services	Comm Hub	Revenue Expenditure	22/01/2016 Redacted Personal Data		1E31H	BSF Phase 2	2,762.81
Children's Services	Comm Hub	Revenue Expenditure	22/01/2016 Redacted Personal Data	6796398 Revenue		BSF Phase 1	6,082.84
Children's Services	Comm Hub	Revenue Expenditure	07/01/2016 Redacted Personal Data	6796861 Revenue		PFI Full Services	695.39
Children's Services	Comm Hub	Revenue Expenditure	07/01/2016 Redacted Personal Data	6796864 Revenue	1E31B	PFI Full Services	586,608.45
Children's Services	West Riverside S/Start	Revenue Expenditure	14/01/2016 Redacted Personal Data	6801419 Revenue	1EEG1	Community Family Hub - West	895.00
Children's Services	West Riverside S/Start	Revenue Expenditure	28/01/2016 Redacted Personal Data	6808553 Revenue	1EEG1	Community Family Hub - West	27,733.25
Children's Services	West Riverside S/Start	Revenue Expenditure	22/01/2016 Redacted Personal Data	6808779 Revenue	1EEG1	Community Family Hub - West	35,419.00
Children's Services	West Riverside S/Start	Revenue Expenditure	07/01/2016 Redacted Personal Data	6775424 Revenue	1EEG1	Community Family Hub - West	956.25
Children's Services	Beech Hill First School	Current Assets	12/01/2016 Redacted Personal Data	6799808 Revenue	4RX01	General Fund	1,161.00
Children's Services	Milecastle First School	Current Assets	14/01/2016 Redacted Personal Data	6801892 Revenue		General Fund	1,295.00
Children's Services	Milecastle First School	Current Assets	12/01/2016 Redacted Personal Data	6799857 Revenue		General Fund	1,295.00
Children's Services	Walbottle Village First School	Current Assets	12/01/2016 Redacted Personal Data	6799858 Revenue		General Fund	1,806.00
Children's Services	Bridges School	Current Assets	12/01/2016 Redacted Personal Data	6799859 Revenue		General Fund	777.00
Children's Services	South Gosforth First School	Current Assets	14/01/2016 Redacted Personal Data	6802241 Revenue		General Fund	1,671.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	18/01/2016 Redacted Personal Data	6804290 Revenue		Community Family Hub - Central	441.00
Children's Services	Educ Perf Mon	Revenue Expenditure	14/01/2016 Redacted Personal Data		1E558	SB Music Service	2,100.00
Children's Services	Educ Perf Mon	Revenue Expenditure	15/01/2016 Redacted Personal Data	6797146 Revenue		SB Music Service	340.00
Children's Services	Educ Perf Mon	Revenue Expenditure	29/01/2016 Redacted Personal Data	6797995 Revenue		Newcastle Safeguarding Board	1,088.61
Children's Services	Educ Perf Mon	Revenue Expenditure	21/01/2016 Redacted Personal Data	6807557 Revenue	1MB15	Newcastle Safeguarding Board	1,160.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	12/01/2016 Redacted Personal Data	6800042 Revenue	1E462	Dunstanburgh Rd Comm C C P	425.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	08/01/2016 Redacted Personal Data	6766001 Revenue	1E462	Dunstanburgh Rd Comm C C P	323.56
Children's Services	St Anthonys C of E Primary School	Revenue Income	14/01/2016 Redacted Personal Data	6802132 Revenue	1E885	Riverside Learning Trust	1,220.29
Children's Services	St Cuthberts RC Secon/High School	Revenue Expenditure	12/01/2016 Redacted Personal Data	6751995 Revenue	1KL0D	Asset Transfer Procurement	771.43
Children's Services	Play Service	Revenue Expenditure	14/01/2016 Redacted Personal Data	6796498 Revenue	1MD7A	MST - Child Abuse & Neglect	920.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05/01/2016 Redacted Personal Data	6785793 Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	12/01/2016 Redacted Personal Data	6799530 Revenue		Fostering Unit	304.43
Children's Services	Social Services - Carepay	Revenue Expenditure	12/01/2016 Redacted Personal Data	6799533 Revenue	1MC21	Fostering Unit	828.15
Children's Services	Social Services - Carepay	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810234 Revenue		Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810247 Revenue		16+ Team (YP)	2,044.00
	Social Services - Carepay	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810219 Revenue		16+ Team (YP)	830.00
Children's Services							
Children's Services	Social Services - Carepay	Revenue Expenditure	26/01/2016 Redacted Personal Data	6810229 Revenue		UASC >18 (LC)	593.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804604 Revenue		In-House Foster Carer Costs	997.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804645 Revenue		In-House Foster Carer Costs	825.28
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804619 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804607 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804608 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804627 Revenue	1MF10	Adoption Payments	401.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804628 Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804628 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804909 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804629 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804630 Revenue		In-House Foster Carer Costs	811.50
Children's Services Children's Services			19/01/2016 Redacted Personal Data	6804630 Revenue			300.00
	Social Services - Carepay	Revenue Expenditure				Post 18 Staying Put	
	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804610 Revenue		In-House Foster Carer Costs	929.44
Children's Services				6804610 Revenue	TMC13	Post 18 Staying Put	
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data				300.00
Children's Services Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804620 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804620 Revenue 6804612 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 2,509.16
Children's Services Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804620 Revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs	1,422.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804631 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804632 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804993 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804615 Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804618 Revenue	1MC20	In-House Foster Carer Costs	1,183.14
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804614 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804633 Revenue	1MC20	In-House Foster Carer Costs	4,529.21
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804633 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804646 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804605 Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804616 Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804623 Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805001 Revenue	1MF03	Supported Lodgings LC	660.71
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804617 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804635 Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805002 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804647 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804636 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804900 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804637 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805004 Revenue	1MC20	In-House Foster Carer Costs	1,053.99
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804915 Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804602 Revenue	1MC20	In-House Foster Carer Costs	1,181.19
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804638 Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804609 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805007 Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804639 Revenue	1MC20	In-House Foster Carer Costs	1,945.61
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804640 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804641 Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804641 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804606 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804642 Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805012 Revenue	1MC20	In-House Foster Carer Costs	1,241.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805013 Revenue	1MC20	In-House Foster Carer Costs	266.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804621 Revenue	1MC20	In-House Foster Carer Costs	527.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804622 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804622 Revenue	1MC13	Post 18 Staying Put	-128.57
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804624 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804624 Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804643 Revenue	1MC20	In-House Foster Carer Costs	788.25
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804643 Revenue	1MC21	Fostering Unit	102.07
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804921 Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804648 Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804603 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804650 Revenue	1MC21	Fostering Unit	488.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804649 Revenue	1MC21	Fostering Unit	727.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804895 Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804897 Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804906 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804924 Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804907 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804907 Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804930 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804936 Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804932 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804991 Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804931 Revenue	1MC20	In-House Foster Carer Costs	498.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804908 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804626 Revenue	1MC20	In-House Foster Carer Costs	1,060.05
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804940 Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804940 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804950 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804953 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804938 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804941 Revenue		In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804963 Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804943 Revenue		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804943 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804946 Revenue		In-House Foster Carer Costs	914.14
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804904 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure		6805006 Revenue		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804960 Revenue		In-House Foster Carer Costs	1,151.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804951 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804965 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804970 Revenue		Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804995 Revenue		In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804975 Revenue	IVIFIU	Adoption Payments	457.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	Paid Date Supplier Name 19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,456.38
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804898 Revenue		Fostering Unit	24.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	82.42
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804625 Revenue	1MC21	Fostering Unit	453.51
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804847 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,207.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6805011 Revenue 6804851 Revenue	1MC13 1MF35	Post 18 Staying Put Special Guardianship Allow	300.00 253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805000 Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805019 Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804855 Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	429.60
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10 1MD85	Adoption Payments Residence Orders	323.72 307.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804957 Revenue 6804969 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804880 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	963.32 1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804657 Revenue 6804672 Revenue	1MC20 1MD85	Residence Orders	1,422.00 527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,027.48
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804600 Revenue	1MC20	In-House Foster Carer Costs	1,563.61
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	782.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804687 Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804972 Revenue	1MC20	In-House Foster Carer Costs	877.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 2,477.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805008 Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,171.34
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	550.48
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	1,353.31 484.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804656 Revenue 6804905 Revenue	1MF03	In-House Foster Carer Costs Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804892 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804977 Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804982 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804971 Revenue	1MC20	In-House Foster Carer Costs	506.42
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804883 Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804716 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66 2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804682 Revenue		In-House Foster Carer Costs	3,837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804677 Revenue		In-House Foster Carer Costs	1,987.74
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805022 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804689 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804701 Revenue		In-House Foster Carer Costs	1,824.56
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804680 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804688 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804710 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805016 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804671 Revenue		In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data	6804673 Revenue 6804707 Revenue		In-House Foster Carer Costs Adoption Payments	785.66 2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804651 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804934 Revenue		In-House Foster Carer Costs	2,426.10
				222.22			_,0.10

College Security Process College Process Department Process	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
College	Children's Services	Social Services - Carepay			6804727 Revenue	1MF35	Special Guardianship Allow	534.20
Coldant Cold	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804731 Revenue	1MF10	Adoption Payments	549.24
Coldant Cold	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804729 Revenue	1MF10	Adoption Payments	324.04
Collabor Services Content Collabor Services Collabor Servi	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804721 Revenue	1MF35	Special Guardianship Allow	896.64
Coldents Services Content				19/01/2016 Redacted Personal Data				481.66
Column Schall parts Column Colu								2,539.32
Colorest Services								1,015.31
Charles Services								823.80
Company Regulate Department 19.0 (10.00)								1,242.40
Coltants Services South Services Coltange Present Expenditure 1811-1016 Relatator Present Data 1811-1016 Rela								621.20
Distant Services Social Services - Country								300.00
Distance Secula Services Company Province Experiently 1811/0711 Regular Province 1811/0711								
Distances Services Secial Services Linguisty Provides Epriconfluing 1901-1918 Relation Personal Data 1901-191								267.10
Collegen Control Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen Collegen								
Debtors Second Services Company Revenue Deportular 19/10/10/8 Pediation Personal Data 19/10/8 Pediation Personal Data 19/10								
District Services		. ,						
Colitions Services Social Services Caregory Revenue Expertation 1910/2016 Relaction Personnol Data 1910/2016 R								
Chickens Services Canapsy Revenue Expenditure 1907/001 Recorded Personal Data 6001770 Revenue 1001/001 Recorde								
Challents Services Scots Services Carpeny Revenus Expendation 1801/1001 Reduction Pleasance Data 1801/2001 Reduction Pl								
Chickens Sevence Souts Services - Company Revenue Expenditure 1901/03/16 Récharder Personal Data 60/173 Revenue 10/170 Recharder Personal Data 60/170 Revenue 10/170 Recharder Personal Data 60/170 Revenue 10/170 Recharder Personal Data 60/170 Recharder								
Dictoriest Services								785.66
Circionness Sentered Scord Sentered Company Revenue Exponditure 1001/2016 Reduced Personal Data 6001725 Revenue								2,094.10
Colidation Services Soul Services - Caregory Revenue Episordium 1901/2018 Reduced Personal Data 600.075 Revenue 1901/2018 Reduced Personal D								484.50
Childran's Services Social Services Carpely Revenue Expenditure 1901/2018 Fedestated Personal Data 604497 Feverue M250 Social Services Carpely Revenue Expenditure 1901/2018 Fedestated Personal Data 604497 Feverue M250 Social Services Carpely Revenue Expenditure 1901/2018 Fedestated Personal Data 60479 Feverue M250 Social Services Carpely Revenue Expenditure 1901/2018 Fedestated Personal Data 60473 Feverue M250								1,332.20
Children's Services Social Services - Chargery Revenue Experimitive 1901/2016 Reducted Personal Data 808/48/F Revenue 1901/2016 Reducted Personal Data 808/49/F Revenue 1901/2016 Reducted Personal Data 808/49/F Revenue 1901/2016 Reducted Personal Data 808/49/F Revenue 1901/2016 Reducted Personal Data 808/47/5 Revenue 1901/2016 Reducted Personal Data 808/47/6 Revenue 1901/2016 Reducted Persona								1,624.37
Children's Services Social Services - Company Revenue Expenditure 1911/2016 Reducted Personal Data 8981498 Revenue 1915/2016 Reducted Personal Data 8981474 Revenue 1915/2016 Reducted Personal Data 89814748 Revenue 1								353.02
Childran's Services Social Services Cargeny Reverue Expenditure 1901/2019 Reduced Personal Data 8804/73 Reverue 100/2019 Reduced Personal Data								342.52
Chiefern Services Sould Services - Company Revenue Expenditure 1901/2019 Redeated Personal Data 8804/378 Revenue 1901/2019 Redeated Personal Dat	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804699 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services Social Services - Caepay Revenue Expenditure 19(1)/2016 Reducted Personal Data 6809524 Revenue 19(1)/2016 Reducted Personal Data 6809526 Revenue 19(1)/2016 Reducted Personal Data 6809527 Revenue 19(1)/2016 Reducted Personal	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data			In-House Foster Carer Costs	1,089.87
Clideren Services Sood Services - Carepay Revenue Expenditure 10/10/2016 Radicade Personan Data 6804/378 Revenue 10/2020 11-10/2016 Radicade Personan Data 6804/378 Revenue 10/2020 11-10/2020	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804733 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Colisions Services Social Services - Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/728 Revenue 10/2020 In-House Foster Cores Costs 2.434 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/728 Revenue 10/2020 In-House Foster Costs 2.434 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/728 Revenue 10/2020 In-House Foster Cores Costs 2.434 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/728 Revenue 10/2020 In-House Foster Cores Costs 4.40 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/738 Revenue 10/2020 In-House Foster Cores Costs 4.40 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/738 Revenue 10/2020 In-House Foster Cores Costs 4.40 Colisions Services Carepay Revenue Expenditure 10/10/2016 Redacted Personna Data 6804/738 Revenue 10/2020 Redacted Personna Data 6804/738 Revenue 10/20	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data			Special Guardianship Allow	1,007.88
Chicken's Services Social Services - Campay Revenue Expenditure 1001/2016 Redacted Personal Data 668/4918 Revenue 1002/2016 Redacted Personal Da	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804691 Revenue	1MC20	In-House Foster Carer Costs	2,053.90
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Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680486 Revenue 1MF35 Special Guardianship Allow 462. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804720 Revenue 1MC20 In-House Foster Carer Costs 621. Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804780 Revenue 1MC20 In-House Foster Carer Costs 625. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804780 Revenue 1MC20 In-House Foster Carer Costs 685. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 685. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 685. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680473 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680478 Revenue 1MC20 In-House Foster Carer Costs 1,462. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680478 Revenue 1MC20 In-House Foster Carer Costs 1,462. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680478 Revenue 1MC20 In-House Foster Carer Costs 1,462. Children's Services S	Children's Services	Social Services - Carepay	Revenue Expenditure				In-House Foster Carer Costs	1,488.88
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804720 Revenue 1MC20 In-House Foster Carer Costs 963. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804780 Revenue 1MC20 In-House Foster Carer Costs 963. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680479 Revenue 1MC20 In-House Foster Carer Costs 665. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680479 Revenue 1MC20 In-House Foster Carer Costs 281. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 228. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2.282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804787 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Servic	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data			In-House Foster Carer Costs	1,496.66
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804780 Revenue 1MC20 In-House Foster Carer Costs 665. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 68047973 Revenue 1MC20 In-House Foster Carer Costs 665. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 281. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 2821. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804759 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804739 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804732 Revenue 1MC20 In-House Foster Carer Costs 1,242. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804732 Revenue 1MC20 In-House Foster Carer Costs 1,242. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,943. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,943. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,943. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,943. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,943. Children's	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804886 Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804769 Revenue 1MC20 In-House Foster Carer Costs 281. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804973 Revenue 1MC20 In-House Foster Carer Costs 281. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 292. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680473 Revenue 1MC20 In-House Foster Carer Costs 1,426. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804695 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's S	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804720 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804973 Revenue 1MC20 In-House Foster Carer Costs 9281. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 9282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804759 Revenue 1MC20 In-House Foster Carer Costs 9282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,226. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680473 Revenue 1MC20 In-House Foster Carer Costs 1,226. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680473 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,405. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,405. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,405. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804788 Revenue 1MC20 In-House Foster Carer Costs 1,322. Children's	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804780 Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804732 Revenue 1MC20 In-House Foster Carer Costs 1,276. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,276. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 666. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804785 Revenue 1MC20 In-House Foster Carer Costs 1,322. Childre	Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804769 Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804771 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 2,282. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804732 Revenue 1MC20 In-House Foster Carer Costs 1,276. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,276. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 666. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804785 Revenue 1MC20 In-House Foster Carer Costs 1,322. Childre	Children's Services							281.66
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804792 Revenue 1MC20 In-House Foster Carer Costs 1,426. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804695 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,059. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804761 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804761 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804761 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804776 Revenue 1MC20 In-House Foster Carer Costs					6804771 Revenue	1MC20		929.44
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804779 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680473 Revenue 1MC20 In-House Foster Carer Costs 1,266. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 680488 Revenue 1MC20 In-House Foster Carer Costs 1,466. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MG20 In-House Foster Carer Costs 1,056. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MG20 In-House Foster Carer Costs 1,056. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,056. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804786 Revenue 1MC20 In-House Foster Carer Costs 711. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332.								2,282.32
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804732 Revenue 1MC20 In-House Foster Carer Costs 1,276. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804693 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 686. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804786 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01								1,422.00
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804695 Revenue 1MC20 In-House Foster Carer Costs 1,406. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MF35 Special Guardianship Allow 1,059. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804864 Revenue 1MC20 In-House Foster Carer Costs 7,112. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 409.								1,276.38
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804683 Revenue 1MC20 In-House Foster Carer Costs 1,953. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MF35 Special Guardianship Allow 1,059. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804781 Revenue 1MF35 Special Guardianship Allow 1,059. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804786 Revenue 1MC20 In-House Foster Carer Costs 711. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 409.								1,406.86
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 666. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 711. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804759 Revenue 1MC20 In-House Foster Carer Costs 499.								1,953.40
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804751 Revenue 1MF35 Special Guardianship Allow 1,059. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1 MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804766 Revenue 1 MC20 In-House Foster Carer Costs 711. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1 MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1 MC20 In-House Foster Carer Costs 409.								666.17
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804782 Revenue 1MC20 In-House Foster Carer Costs 1,422. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804864 Revenue 1MC20 In-House Foster Carer Costs 711. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 409.								
Children's Services								
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804756 Revenue 1MC20 In-House Foster Carer Costs 1,332. Children's Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 409.								
Children's Services Social Services - Carepay Revenue Expenditure 19/01/2016 Redacted Personal Data 6804789 Revenue 1MC20 In-House Foster Carer Costs 409.								711.00
								1,332.20
Uniformities Services Social Services - Carepay Revenue Experiorities 19/01/2016 Redacted Personal Data 6804/83 Revenue 1MC20 In-House Foster Carer Costs 823.								409.50
	Ciliaren's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804/83 Revenue	HVIC20	in-House Foster Carer Costs	823.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC21	Fostering Unit	343.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,360.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804964 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804774 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804768 Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804777 Revenue	1MC20	In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804799 Revenue		Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	369.78 785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF01	16+ Team (YP)	296.25
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804820 Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804803 Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	481.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data		1MC20 1MF10	In-House Foster Carer Costs Adoption Payments	1,839.55 260.51
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804778 Revenue		Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804990 Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804826 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804811 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804999 Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,050.18
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC21	Fostering Unit	16.40
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804822 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20 1MC20	In-House Foster Carer Costs	280.66 2,083.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data 19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,083.78 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805035 Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804817 Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805018 Revenue		In-House Foster Carer Costs	2,023.72
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804801 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804829 Revenue		In-House Foster Carer Costs	1,397.67
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804764 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804823 Revenue		In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804984 Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805033 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804920 Revenue		Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6805034 Revenue		Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804750 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804843 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804714 Revenue		In-House Foster Carer Costs	787.78
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804966 Revenue 6804838 Revenue		In-House Foster Carer Costs	400.12 280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6004030 nevenue	INIUZU	In-House Foster Carer Costs	260.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804836 Revenue		In-House Foster Carer Costs	2,112.39
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804813 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804901 Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804844 Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	856.51
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	899.22
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804816 Revenue	1MC20	In-House Foster Carer Costs	-470.80
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF10	Adoption Payments	824.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MC20	In-House Foster Carer Costs	702.00
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data	6804800 Revenue	1MC20	In-House Foster Carer Costs	761.79
Children's Services	Social Services - Carepay	Revenue Expenditure	19/01/2016 Redacted Personal Data		1MF35	Special Guardianship Allow	495.09
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	20/01/2016 Redacted Personal Data	6790335 Revenue	1KL6A	Rangers Development Budget	1,060.00
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 Redacted Personal Data	6803289 Revenue	1KEMC	Highways	665.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/01/2016 Redacted Personal Data	6794874 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/01/2016 Redacted Personal Data	6784286 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	· ·		19/01/2016 Redacted Personal Data	6784287 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	19/01/2016 Redacted Personal Data	6784289 Capital	2N401 2N401	Capital General	2,000.00
					2N401 2N401		
Environment & Regeneration		Capital Expenditure	19/01/2016 Redacted Personal Data	6784290 Capital		Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/01/2016 Redacted Personal Data	6784291 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/01/2016 Redacted Personal Data	6784293 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/01/2016 Redacted Personal Data	6778378 Capital	2N401	Capital General	1,568.71
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	21/01/2016 Redacted Personal Data	6808193 Revenue	1VH08	Rent Deposit Fund	291.11
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	06/01/2016 Redacted Personal Data	6796415 Revenue	3KLCH	City Hall Holding Account	2,645.19
Environment & Regeneration	E&R Development Mngmt	Revenue Income	06/01/2016 Redacted Personal Data	6796101 Revenue	1V030	Development Management	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 REDESDALE COURT		1MG20	Residential Care OP	1,841.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 REDESDALE COURT	6799730 Revenue		Residential Care OP	-495.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04/01/2016 REDSKYIT (HEMEL) LTD	6771406 Revenue		Liasion	5,414.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04/01/2016 REDSKYIT (HEMEL) LTD		1KTDX	Architecture Building Design	5,414.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26/01/2016 RENEWABLE ENERGY ASSURANCE LTD	6811495 Revenue		Sandhills	480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/01/2016 RENVAC SCAFFOLDING	6802354 Revenue		Minor Works Contracts	626.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/01/2016 RENVAC SCAFFOLDING	6803340 Revenue		Minor Works Contracts	588.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05/01/2016 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19/01/2016 RENVAC SCAFFOLDING	6805609 Revenue		Public & Educ O/H	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/01/2016 RENVAC SCAFFOLDING	6805615 Revenue		Minor Works Contracts	2,142.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07/01/2016 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	1,051.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14/01/2016 RENVAC SCAFFOLDING		1KVEM	Mechanical Stand Alone Works	592.52
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15/01/2016 RENVAC SCAFFOLDING		1KBRM	Sub Contractors R & M	36,673.95
Environment & Regeneration	NS: Asset Man	Capital Expenditure	20/01/2016 RENVAC SCAFFOLDING	6807070 Capital	2DP02	Devt Capital CC	4,600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12/01/2016 RENVAC SCAFFOLDING	6799645 Revenue	1FN02	Mansion House	1,113.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11/01/2016 RENVAC SCAFFOLDING	6798570 Revenue		Mansion House	1,113.28
Environment & Regeneration	Regen B/Control	Revenue Expenditure	11/01/2016 RESOLUTION DATA MANAGEMENT	6798618 Revenue		Building Control Trading	1,869.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 RESOLVE(CARE NORTHERN)LTD		1MK20	Residential Care LD	13,951.28
Environment & Regeneration		Capital Expenditure	05/01/2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6782952 Capital	2ESC1	Children's Social Care	52,476.93
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/01/2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6807323 Capital	2ESC1	Children's Social Care	11,176.49
Environment & Regeneration	NS: Admin & Finance	Revenue Income	27/01/2016 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6807878 Revenue	1KL6A	Rangers Development Budget	26,415.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 RICKERBY LTD	6803005 Revenue	3KES1	Fleetmaster Stores Account	258.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	312.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	416.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	493.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	815.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	835.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	569.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/01/2016 RICKERBY LTD		3KES1	Fleetmaster Stores Account	983.66
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18/01/2016 RICS BOOKS	6804128 Revenue		Architecture Building Design	2,880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 RIDLEY PARK CARE HOME		1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE		1MH50	Home Care PD	330.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP	268.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE	6805442 Revenue		Home Care PD	344.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE	6805444 Revenue		Home Care-Spot Purchased OP	314.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE	6805445 Revenue		Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE	6805447 Revenue		Home Care-Spot Purchased OP	260.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 RIGHT AT HOME TYNESIDE	6805450 Revenue		Home Care PD	340.54
Children's Services	Educ School Planning	Revenue Expenditure	08/01/2016 RIGHT TRAK LTD	6797353 Revenue		Ind Sector Placements	1,627.43
Children's Services	Educ School Planning	Revenue Expenditure	08/01/2016 RIGHT TRAK LTD	6797354 Revenue		Ind Sector Placements	11,392.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	15/01/2016 RIJO 42 LTD	6793756 Revenue	1MW03	Capabilities	308.06
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05/01/2016 RINGTONS LTD	6785436 Revenue	1KF07	Banqueting Suite	328.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 RISEDALE REST HOME	6799698 Revenue		Residential Care OP	3,752.68
Children's Services	Int Childhood Services	Revenue Expenditure	27/01/2016 RIVERSIDE COMMUNITY HEALTH PROJECT	6812840 Revenue		Sen Early Years Funding Panel	1,254.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	11/01/2016 RIVERSIDE GROUPLTD	6771412 Revenue		Day Care OP	1,715.61
Environment & Regeneration	Allendale Building	Revenue Expenditure	19/01/2016 RIXONWAY KITCHENS LTD	6800230 Revenue	1KR10	Voids	287.00
Environment & Regeneration	Highways	Current Assets	14/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800086 Revenue		General Fund	506.26
Environment & Regeneration	Highways	Current Assets	14/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800087 Revenue		General Fund	326.75
Environment & Regeneration	Highways	Current Assets	14/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800122 Revenue		General Fund	553.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	14/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800143 Revenue	4RX01	General Fund	1,736.64
Environment & Regeneration	Highways	Current Assets	14/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800147 Revenue	4RX01	General Fund	892.23
Environment & Regeneration	Highways	Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800106 Revenue	4RX01	General Fund	481.60
Environment & Regeneration	Highways	Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800110 Revenue	4RX01	General Fund	445.89
Environment & Regeneration	Highways	Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800123 Revenue		General Fund	430.50
Environment & Regeneration	Highways	Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800128 Revenue		General Fund	1,802.21
Environment & Regeneration		Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800145 Revenue		General Fund	1,350.72
Environment & Regeneration		Current Assets	12/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800152 Revenue		General Fund	707.29
Environment & Regeneration		Current Assets	13/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6800127 Revenue		General Fund	454.80
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6814844 Revenue		General Fund	4,645.71
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6814845 Revenue		General Fund	1,037.81
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6814847 Revenue		General Fund	2,515.68
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6814848 Revenue		General Fund	300.00
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815144 Revenue		General Fund	907.07
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815146 Revenue		General Fund	251.11
		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815147 Revenue		General Fund	850.00
		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815149 Revenue		General Fund General Fund	312.63
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815150 Revenue 6815151 Revenue			328.50 2,276.57
		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD 29/01/2016 ROADSAFE CORPORATE GROUP UK LTD			General Fund	1,095.22
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815152 Revenue 6815159 Revenue		General Fund General Fund	817.81
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815161 Revenue		General Fund	430.50
		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815166 Revenue		General Fund	1,350.72
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815173 Revenue		General Fund	901.01
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815175 Revenue		General Fund	387.59
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815176 Revenue		General Fund	369.01
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815177 Revenue		General Fund	410.00
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815177 Revenue		General Fund	2,037.95
Environment & Regeneration		Current Assets	29/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6815514 Revenue		General Fund	2,036.35
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797044 Revenue		General Fund	881.51
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797045 Revenue		General Fund	400.00
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797046 Revenue		General Fund	435.63
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797048 Revenue		General Fund	348.82
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797050 Revenue		General Fund	850.00
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797052 Revenue		General Fund	850.00
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797053 Revenue		General Fund	527.96
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797058 Revenue		General Fund	300.00
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797059 Revenue		General Fund	718.45
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797060 Revenue		General Fund	3,237.25
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797063 Revenue	4RX01	General Fund	1,440.00
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797066 Revenue	4RX01	General Fund	461.74
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797067 Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797068 Revenue	4RX01	General Fund	600.26
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797069 Revenue	4RX01	General Fund	827.07
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797076 Revenue	4RX01	General Fund	1,095.22
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797077 Revenue		General Fund	510.00
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797079 Revenue	4RX01	General Fund	391.07
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797082 Revenue		General Fund	728.41
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797084 Revenue		General Fund	549.03
Environment & Regeneration	Highways	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797087 Revenue		General Fund	3,472.17
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797088 Revenue		General Fund	767.29
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797089 Revenue		General Fund	430.50
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797093 Revenue		General Fund	1,604.72
Environment & Regeneration		Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797109 Revenue		General Fund	2,186.54
Environment & Regeneration	3, -	Current Assets	07/01/2016 ROADSAFE CORPORATE GROUP UK LTD	6797110 Revenue		General Fund	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12/01/2016 ROAR FORENSICS LTD	6798641 Revenue		Coroner	340.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06/01/2016 ROAR FORENSICS LTD	6794926 Revenue		Coroner	1,260.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06/01/2016 ROAR FORENSICS LTD	6794929 Revenue		Coroner	2,500.00
Chief Executive's Chief Executive's	CD - Legal Services	Revenue Expenditure	06/01/2016 ROAR FORENSICS LTD	6794930 Revenue		Coroner	495.00
	CD - Legal Services	Revenue Expenditure	27/01/2016 ROAR FORENSICS LTD	6812851 Revenue		Coroner	370.00
Environment & Regeneration		Revenue Expenditure	11/01/2016 ROCK WAREHOUSE	6797988 Revenue		Council Suites	300.00
Adult and Culture	Social Services	Revenue Expenditure	07/01/2016 ROCKET SCIENCE	6785501 Revenue		Commissioning And Procurement	2,974.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08/01/2016 ROOM FOR DESIGN 12/01/2016 ROPERY CARE HOME	6797792 Revenue 6799766 Revenue		Devt Capital CC Nursing Care LD	675.00 9,334.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12/01/2016 ROPERY CARE HOME	6799766 Revenue		Residential Care LD	4,240.00
			12/01/2016 ROPERY CARE HOME				
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	12/01/2016 ROPERY CARE HOME 12/01/2016 ROPERY CARE HOME	6799766 Revenue 6799766 Revenue		Residential Care MH Residential Care MH	19,169.12 -309.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12/01/2016 ROSEBERRY CARE CENTRES LTD	6799684 Revenue		Residential Care OP	1,768.04
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	22/01/2016 ROSEBERRY CARE CENTRES LTD	6808776 Revenue		S17 Children in Need	490.00
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure	25/01/2016 ROSEHILL LODGE 25/01/2016 ROSEHILL LODGE	6809646 Revenue		S17 Children in Need	600.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure	12/01/2016 ROSEWOOD HOUSE	6799736 Revenue		Nursing Care OP	11,566.29
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	12/01/2016 ROSEWOOD HOUSE 12/01/2016 ROSEWOOD HOUSE	6799736 Revenue		Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ROSEWOOD HOUSE	6799736 Revenue		Nursing Care OP	-3,242.73
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ROSEWOOD HOUSE	6799736 Revenue		Residential Care OP	-3,242.73 -1,007.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016 ROSEWOOD HOUSE 12/01/2016 ROSEWOOD VILLA RESIDENTIAL HOME	6799736 Revenue		Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ROSEWOOD VILLA RESIDENTIAL HOME	6799796 Revenue		Residential Care OP	10,112.63
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ROSEWOOD VILLA RESIDENTIAL HOME	6799796 Revenue		Residential Care OP	-3,304.36
			.20.20.0	5. 557 55 Hovelide			0,004.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	05/01/2016 ROW & SCOTT SOLICITORS	6791150 Revenue		Legal Fees Care	309.74
Chief Executive's	CD - Legal Services	Revenue Expenditure	08/01/2016 ROYAL BANK OF SCOTLAND (MANCHESTER)	6797983 Revenue		Adults Admin Pool	4,218.75
		Capital Expenditure	13/01/2016 ROYAL HASKONING LTD		2DP02	Devt Capital CC	996.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19/01/2016 ROYAL MAIL	6803416 Revenue		Digital Printing	7,217.27
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	19/01/2016 ROYAL MAIL 19/01/2016 ROYAL MAIL	6803417 Revenue 6804238 Revenue		Digital Printing Digital Printing	4,267.80 6,011.23
	CD - IT Mgmt & Networks	Revenue Expenditure		6808714 Revenue			3,438.16
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure	22/01/2016 ROYAL MAIL 22/01/2016 ROYAL MAIL	6808714 Revenue		Digital Printing Digital Printing	11,754.85
Chief Executive's	CD - Flectoral Reg	Revenue Expenditure	06/01/2016 ROYAL MAIL	6795254 Revenue		IndividualElectoralRegistrn	1,064.18
	NS: Resources	Revenue Expenditure	26/01/2016 ROYAL MAIL		1KKY2	Allendale Accomodation	377.48
	NS: District Heating	Revenue Expenditure	12/01/2016 RS COMPONENTS	6795916 Revenue		Wide District Heating	329.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27/01/2016 RUGBY LEAGUE CARES	6812841 Revenue		Woolsington Ward	1,266.00
	NS: Resources	Capital Expenditure	22/01/2016 RUGGED MOBILE SYSTEMS LTD		2DP02	Devt Capital CC	1,814.13
	NS: Resources	Capital Expenditure	21/01/2016 RUGGED MOBILE SYSTEMS LTD		2DP02	Devt Capital CC	1,814.13
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	21/01/2016 RUPERT FLINT		1KE27	Bereavement Services Overhead	2,738.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08/01/2016 RUSKIN AIR MANAGEMENT LTD		1KVEM	Mechanical Stand Alone Works	2,252.05
Chief Executive's	CD - Economic Development	Capital Expenditure	07/01/2016 RYDER ARCHITECTURE LIMITED		2N401	Capital General	8,685.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07/01/2016 RYDER ARCHITECTURE LIMITED		2N401	Capital General	7,700.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07/01/2016 RYDER ARCHITECTURE LIMITED		2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 RYTON TOWERS		1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14/01/2016 S JENNINGS LTD	6793991 Revenue		Fleetmaster Stores Account	308.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/01/2016 S JENNINGS LTD	6791306 Revenue		Fleetmaster Stores Account	507.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12/01/2016 S JENNINGS LTD	6793979 Revenue		Fleetmaster Stores Account	456.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/01/2016 S JENNINGS LTD	6793983 Revenue		Fleetmaster Stores Account	896.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13/01/2016 S JENNINGS LTD	6793988 Revenue		Fleetmaster Stores Account	411.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26/01/2016 S JENNINGS LTD	6799120 Revenue		Fleetmaster Stores Account	582.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06/01/2016 S JENNINGS LTD	6784004 Revenue	3KES1	Fleetmaster Stores Account	270.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20/01/2016 S JENNINGS LTD	6799117 Revenue	1KESH	Light Workshop Routine Repair	252.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20/01/2016 S JENNINGS LTD	6799118 Revenue	3KES1	Fleetmaster Stores Account	319.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07/01/2016 S JENNINGS LTD	6784009 Revenue	3KES1	Fleetmaster Stores Account	663.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18/01/2016 S JENNINGS LTD	6799114 Revenue		Fleetmaster Stores Account	356.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04/01/2016 S JENNINGS LTD	6784001 Revenue		Fleetmaster Stores Account	542.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 S.E.L.F. LTD 14/15 PARK VIEW	6799695 Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 S.E.L.F. LTD 14/15 PARK VIEW	6799695 Revenue		Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 S.E.L.F. LTD 14/15 PARK VIEW		1MK50	Supported Living LD	-279.60
Chief Executive's	CD - Markets	Revenue Expenditure	08/01/2016 SAFE & SURE FIRE PROTECTION LTD	6798052 Revenue		Christmas Market	300.00
HRA	HRA Property Maint	Revenue Expenditure	07/01/2016 SAFE & SURE FIRE PROTECTION LTD	6797291 Revenue		HRA Comm Areas-Citywide	313.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28/01/2016 SAFETY-KLEEN UK LTD		1KENB	Fleet Workshops OH	275.71
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27/01/2016 SAP UK LIMITED		1CF00	Payroll	3,443.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27/01/2016 SAP UK LIMITED		1CF00	Payroll	6,610.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	14/01/2016 SARABEC LTD		1MH70	Equip Sensory/VI/Deaf/HOHSupp	903.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	12/01/2016 SARABEC LTD		1MH70	Equip Sensory/VI/Deaf/HOHSupp	593.48
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	12/01/2016 SARABEC LTD	6792566 Revenue		Equip Sensory/VI/Deaf/HOHSupp	531.15
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/01/2016 SAVE9 LTD		2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 SCARBOROUGH COURT NURSING HOME		1MG20	Residential Care OP	6,876.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 SCARBOROUGH COURT NURSING HOME		1MG20	Residential Care OP	-2,605.58
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19/01/2016 SCC (COMPQ)		2CITC	IT Services	13,763.40
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19/01/2016 SCC (COMPQ)		1CX50	Technical Refresh	360.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28/01/2016 SCOTSWOOD AREA STRATEGY		1FC40	Cee Central Team	2,500.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 SCOTSWOOD VILLAGE NURSERY	6799967 Revenue		Sen Early Years Funding Panel	418.00
	Cityworks Parks & C/side	Revenue Expenditure	15/01/2016 SCOTT FENCING LTD	6803630 Revenue		Allottments	288.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15/01/2016 SCOTT FENCING LTD	6803633 Revenue		Allottments	555.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	15/01/2016 SCOTT FENCING LTD		1KL75	Allottments	655.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26/01/2016 SCOTT FENCING LTD		1KL6A	Rangers Development Budget	1,735.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27/01/2016 SCOTT FENCING LTD	6803381 Revenue 6797365 Revenue		Allottments	1,120.00 592.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07/01/2016 SCOTT FENCING LTD			Rangers Development Budget	
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11/01/2016 SCOTT FENCING LTD	6798598 Revenue		Parks R&M	765.00
	NS: City Transport	Capital Expenditure	29/01/2016 SCOTT JCB LTD 07/01/2016 SEALANE INSHORE LIMITED		2KE01	Environmental Services	69,780.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure			1KTCD 1MG50	A69	750.00
Adult and Culture Chief Executive's	Social Services	Revenue Expenditure	25/01/2016 SEARCH PROJECT	6808642 Revenue 6811510 Revenue		Home Care-Spot Purchased OP	1,176.00 1,680.00
	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 SEARCH PROJECT 12/01/2016 SEAVIEW CARE HOME			Fenham Ward	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		6799792 Revenue		Nursing Care PD	7,859.50
Adult and Culture		Revenue Income	12/01/2016 SEAVIEW CARE HOME	6799792 Revenue		Nursing Care PD	-1,659.63
Environment & Regeneration	HRA Planning QS	Revenue Expenditure	19/01/2016 SEKURA TRADE FRAMES LTD	6805835 Revenue		Minor Works Contracts	463.00
HRA Adult and Culture	Adult Serv Occ Therapy	Capital Expenditure	28/01/2016 SENDRIG CONSTRUCTION LTD 06/01/2016 SERVICE DIRECT	6814839 Capital 6795912 Revenue		Capital Citywide Equipt & Adaptations OP	35,760.59
Adult and Culture Adult and Culture	Adult Serv Occ Therapy Adult Serv Occ Therapy	Revenue Expenditure Revenue Expenditure	20/01/2016 SERVICE DIRECT 20/01/2016 SERVICE DIRECT	6807248 Revenue		Equipt & Adaptations OP Equipt & Adaptations OP	6,612.31 1,024.00
Adult and Culture Adult and Culture	Adult Serv Occ Therapy Adult Serv Occ Therapy	Revenue Expenditure	07/01/2016 SERVICE DIRECT	6783248 Revenue		Equipt & Adaptations OP Equipt & Adaptations OP	5,627.47
Adult and Culture	Adult Serv Occ Therapy Adult Serv Occ Therapy	Revenue Expenditure	07/01/2016 SERVICE DIRECT	6783249 Revenue		Equipt & Adaptations OP	5,553.73
HRA	HRA Property Maint	Revenue Expenditure	12/01/2016 SERVICE DIRECT	6800284 Revenue		Planned Service&Plant Maint	2,560.00
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	22/01/2016 SERVICE DIRECT 22/01/2016 SERVICE DIRECT	6800284 Revenue 6803611 Revenue		Planned Service&Plant Maint Planned Service&Plant Maint	2,560.00 9,699.85
	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SERVICE DIRECT	6805455 Revenue		Home Care-Spot Purchased OP	9,699.80 371.20
Adult and Cultura			19/01/2016 SEVACARE UK LTD	6805456 Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	672.80
				0000400 nevenue	LIVICIOU		0/2.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure					
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SEVACARE UK LTD	6805457 Revenue	1MG50	Home Care-Spot Purchased OP	284.20
Adult and Culture					1MG50 1MG50		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/01/2016 SEVACARE UK LTD		1MG50	Home Care-Spot Purchased OP	397.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07/01/2016 SEVACARE UK LTD	6796820 Revenue		Home Care-Spot Purchased OP	350.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05/01/2016 SGS MIS ENVIROMENTAL LTD	6780980 Revenue	1KVWC	Minor Works Contracts	1,320.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13/01/2016 SGS MIS ENVIROMENTAL LTD		1KBRM	Sub Contractors R & M	5,100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/01/2016 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services	490.00
		Capital Expenditure	28/01/2016 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12/01/2016 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services	300.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/01/2016 SGS MIS ENVIROMENTAL LTD		2FT14 1FRAW	Property Services	490.00 256.25
Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	15/01/2016 SGS MIS ENVIROMENTAL LTD 15/01/2016 SGS MIS ENVIROMENTAL LTD		1FRAW	Premises Contracts Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15/01/2016 SGS MIS ENVIROMENTAL LTD		1E462	Dunstanburgh Rd Comm C C P	400.00
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 SHARDALE (ST ANNES) LTD		1MP27	DAT Residential Rehab	1,191.42
Adult and Culture	Social Services	Revenue Expenditure	25/01/2016 SHARDALE (ST ANNES) LTD		1MP27	DAT Residential Rehab	1,704.04
Adult and Culture	Social Services	Revenue Expenditure	21/01/2016 SHINE ONCARE LTD	6808102 Revenue	1MK50	Supported Living LD	10,280.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/01/2016 SHRED-IT LTD	6813371 Revenue	1KKX1	Civic Centre Direct Costs	2,029.62
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/01/2016 SHRED-IT LTD		1E316	Childrens Services SLA's	1,205.18
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/01/2016 SHRED-IT LTD		1E316	Childrens Services SLA's	645.87
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27/01/2016 SHRED-IT LTD	6813377 Revenue		Civic Centre Direct Costs	1,163.98
Chief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Revenue Expenditure Revenue Expenditure	27/01/2016 SHRED-IT LTD 07/01/2016 SHRED-IT LTD		1KSCA 1KKX1	Corporate Charges Civic Centre Direct Costs	594.20 2,293.74
Chief Executive's Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07/01/2016 SHRED-IT LTD	6796871 Revenue		Corporate Charges	1,014.66
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07/01/2016 SHRED-IT LTD	6796872 Revenue		Corporate Charges	739.64
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07/01/2016 SHRED-IT LTD	6796873 Revenue		Civic Centre Direct Costs	1,096.80
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07/01/2016 SHRED-IT LTD		1KSCA	Corporate Charges	594.50
Environment & Regeneration	Highways	Current Assets	06/01/2016 SIEMENS PLC	6706553 Revenue	4RX01	General Fund	1,288.00
Environment & Regeneration	Highways	Revenue Expenditure	20/01/2016 SIEMENS PLC	6789592 Revenue		UTMC	3,443.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	29/01/2016 SIG TRADING LTD	6808153 Revenue		Minor Works Contracts	556.94
Environment & Regeneration	Blacksmiths	Current Assets	20/01/2016 SIGNPOST SOLUTIONS	6703826 Revenue		General Fund	1,295.00
Environment & Regeneration	Blacksmiths	Current Assets	20/01/2016 SIGNPOST SOLUTIONS	6789579 Revenue		General Fund	5,046.80
Environment & Regeneration Environment & Regeneration	Highways	Current Assets	14/01/2016 SIGNPOST SOLUTIONS 22/01/2016 SIRIUS REMEDIATION LTD	6790060 Revenue 6801125 Capital	2CAPI	General Fund Capital Investment	5,154.60 40,126.48
Environment & Regeneration	Regen Enviro Team NS: Waste Management	Capital Expenditure Revenue Expenditure	26/01/2016 SITIA		1KE14	Waste Disposal General O/H	1,060,074.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 SKILLS FOR PEOPLE		1ML06	PH Sexual Health Advice etc	618.52
Environment & Regeneration	Highways	Revenue Expenditure	22/01/2016 SKILLS NETWORK	6808819 Revenue		Newcastle City Learning Main	4,271.25
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27/01/2016 SKYGUARD LTD	6813267 Revenue		Revenues & Benefits Managemnt	356.40
Adult and Culture	Social Services	Revenue Expenditure	12/01/2016 SLATYFORD LANE FAMILY GROUP HOME	6799479 Revenue		Slatyford Lane Childrens Unit	1,041.31
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 SLATYFORD LANE FAMILY GROUP HOME	6815491 Revenue	1MC05	Slatyford Lane Childrens Unit	1,232.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26/01/2016 SLEYBOURNE		1MH40	Direct Payments PD	565.00
	Fleet Management System	Revenue Expenditure	25/01/2016 SMITH ELECTRIC VEHICLES EUROPE LTD		1KESH	Light Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25/01/2016 SMITH ELECTRIC VEHICLES EUROPE LTD		1KESA	Heavy Workshop Routine Repair	364.45
Children's Services	Int Childhood Services	Revenue Expenditure	14/01/2016 SNAKES & LADDERS PLAYGROUP		1E20C	Sen Early Years Funding Panel	752.40
Environment & Regeneration Adult and Culture	E&R Raising Participation Social Services	Revenue Expenditure Revenue Expenditure	25/01/2016 SOCCERWORLD 11/01/2016 SODEXO PRESTIGE	6798717 Revenue	1KLAD	Community Sport Business Improve & Proj Mamnt	500.00 3,293.50
Adult and Culture	Library Admin	Revenue Expenditure	26/01/2016 SODEXO PRESTIGE		1EJ20	City Library Premises	266.25
Children's Services	Invoice	Revenue Expenditure	13/01/2016 SODEXO PRESTIGE		1MG98	Business Improve & Proj Mgmnt	650.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28/01/2016 SOLTECH		1KR1E	Response East	319.95
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26/01/2016 SOUTH TYNESIDE COUNCIL		1RB10	Backdated Superannuation	15,282.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2016 SOUTHERN CROSS HEALTHCARE GROUP LTD	6812906 Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOUTHERN CROSS HEALTHCARE GROUP LTD		1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MG20	Residential Care OP	2,934.11
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MG20	Residential Care OP	1,858.05
	E&R - Technical Consultancy	Capital Expenditure	05/01/2016 SOUTHERN ELECTRIC CONTRACTING		2DP02	Devt Capital CC	390.39
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure Revenue Expenditure	12/01/2016 SOUTHERN ELECTRIC CONTRACTING 20/01/2016 SOUTHERN ELECTRIC CONTRACTING		2DP02 1KEMC	Devt Capital CC	5,314.89 4,477.24
Environment & Regeneration	E&R-Highway&Traffic Management E&R-Highway&Traffic Management	Revenue Expenditure	21/01/2016 SOUTHERN ELECTRIC CONTRACTING		1KEMC	Highways Highways	4,477.24
Environment & Regeneration	Allendale Building	Current Assets	15/01/2016 SOVEREIGN CHEMICAL INDUSTRIES LTD		4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	06/01/2016 SOVEREIGN CHEMICAL INDUSTRIES LTD		4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOVEREIGN COURT		1MG10	Nursing Care OP	-5,982.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOVEREIGN COURT	6812934 Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOVEREIGN COURT	6812934 Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOVEREIGN COURT		1MM20	Residential Care MH	31,054.28
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 SOVEREIGN COURT	6812934 Revenue		Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 SOVEREIGN COURT	6812934 Revenue		Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 SOVEREIGN COURT	6812934 Revenue		Residential Care MH	-1,648.20
		Revenue Expenditure	26/01/2016 SOVEREIGN GROUP LTD	6811472 Revenue		Minor Works Contracts	355.05
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29/01/2016 SOVEREIGN GROUP LTD 27/01/2016 SOVEREIGN LODGE CARE HOME	6795896 Revenue 6812902 Revenue		Minor Works Contracts Residential Care OP	4,050.00 45,061.34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	27/01/2016 SOVEREIGN LODGE CARE HOME 27/01/2016 SOVEREIGN LODGE CARE HOME	6812902 Revenue		Residential Care OP	-10,742.63
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	28/01/2016 SOVEREIGN LODGE CARE HOME 28/01/2016 SPEEDFLEX UK LTD	6790310 Revenue		Eldon Square Bus Station	988.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/01/2016 SPITFIRE NETWORK SERVICES		2N401	Capital General	328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SPRINGFIELD HEALTHCARE GROUP	6805528 Revenue		Home Care-Spot Purchased OP	15,701.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SPRINGFIELD HEALTHCARE GROUP	6805528 Revenue		Home Care PD	6,486.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SPRINGFIELD HEALTHCARE GROUP	6805528 Revenue		Home Care LD	18,566.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SPRINGFIELD HEALTHCARE GROUP	6805528 Revenue	1MK55	Home Care Family/Carer LD	7,092.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 SPRINGFIELD HEALTHCARE GROUP	6805528 Revenue		Home Care MH	1,087.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 SPRINGFIELD HOUSE	6799760 Revenue		Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 SPRINGFIELD HOUSE	6799760 Revenue	1MG20	Residential Care OP	-1,069.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 SPRINGFIELD REST HOME LTD	6799787 Revenue		Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 SPRINGFIELD REST HOME LTD	6799787 Revenue		Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ST AIDENS COTTAGE	6799715 Revenue		Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ST AIDENS COTTAGE	6799715 Revenue		Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21/01/2016 ST ANNES COMMUNITY SERVICES	6807916 Revenue		Home Care LD	6,312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 ST ANNES RESIDENTIAL HOME		1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 ST ANNES RESIDENTIAL HOME	6799691 Revenue		Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST ANTHONYS OF PADUA CARE SERVICES	6805288 Revenue		Day Care OP	6,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Home Care-Personal OP	71,628.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST ANTHONYS OF PADUA CARE SERVICES		1MH50	Home Care PD	8,935.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Home Care LD	2,910.00
Adult and Culture Environment & Regeneration	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST ANTHONYS OF PADUA CARE SERVICES	6805509 Revenue	1KVWC	Home Care MH Minor Works Contracts	7,936.42
	NS: Capital Works	Revenue Expenditure	28/01/2016 ST ASTIER CONSULTING CONTRACTORS	6794944 Revenue 6805569 Revenue			6,000.00 792.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	19/01/2016 ST ASTIER CONSULTING CONTRACTORS 27/01/2016 ST ASTIER CONSULTING CONTRACTORS	6790240 Revenue		Minor Works Contracts Minor Works Contracts	792.00 785.00
	NS: Asset Man	Revenue Expenditure	12/01/2016 ST ASTIER CONSULTING CONTRACTORS	6794946 Revenue		Raby Street	3,200.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2016 ST ASTIER CONSULTING CONTRACTORS	6812895 Revenue		Ind Sector Client Loan Fund	1,499.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST CATHERINES 27/01/2016 ST CATHERINES	6812895 Revenue		Nursing Care OP	26,143.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST CATHERINES 27/01/2016 ST CATHERINES	6812895 Revenue		Residential Care OP	9,877.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST CATHERINES		1MM20	Residential Care MH	1,969.28
	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST CATHERINES 27/01/2016 ST CATHERINES	6812972 Revenue		Nursing Care OP	992.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST CATHERINES 27/01/2016 ST CATHERINES	6812895 Revenue		Nursing Care OP Nursing Care OP	-4,058.82
				6812895 Revenue			
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ST CATHERINES			Residential Care OP	-2,503.29
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ST CATHERINES		1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 ST CUTHBERTS CARE	6805502 Revenue		Supported Living LD	55,287.92 -4,355.32
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 ST CUTHBERTS CARE	6805502 Revenue		Supported Living LD	-4,355.32 1,588.40
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	12/01/2016 ST CUTHBERTS PLAYGROUP 21/01/2016 ST JOHN AMBULANCE	6799969 Revenue 6807122 Revenue		Sen Early Years Funding Panel Cruddas PK Early Years Centre	1,588.40 290.00
Children's Services	Schools Payment Agency					Sen Early Years Centre	
Children's Services	Int Childhood Services Social Services-Carefirst	Revenue Expenditure	12/01/2016 ST JOHNS PLAYGROUP 27/01/2016 ST JOSEPHS	6799979 Revenue			752.40
Adult and Culture		Revenue Expenditure		6812929 Revenue 6812929 Revenue		Nursing Care OP	15,029.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST JOSEPHS		1MG20	Residential Care OP	27,410.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST JOSEPHS	6812976 Revenue		Nursing Care OP	1,456.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ST JOSEPHS	6812929 Revenue		Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ST JOSEPHS	6812929 Revenue		Residential Care OP	-8,099.10
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 ST MARTINS CENTRE	6801454 Revenue		Sen Early Years Funding Panel	1,064.00
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 ST MARTINS CENTRE	6799981 Revenue		Sen Early Years Funding Panel	1,672.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	14/01/2016 ST MARTINS CENTRE	6783266 Revenue		FHU Private Housing Team	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 ST PETERS COURT		1MG20	Residential Care OP	1,754.52
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 ST PETERS COURT	6812930 Revenue		Residential Care OP	-495.80
Adult and Culture	Social Services	Long Term Assets	08/01/2016 ST PHILIPS CARE	6797368 Revenue		Ind Sector Client Loan Fund	4,722.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13/01/2016 STAGECOACH NORTH EAST	6787872 Revenue		Travel office Travel Passes	4,119.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 STANLEY PARK CARE CENTRE	6799712 Revenue		Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 STANLEY PARK CARE CENTRE	6799712 Revenue		Residential Care OP	-745.28
	Allendale Rd	Revenue Expenditure	08/01/2016 STANLEY SECURITY SOLUTIONS	6793768 Revenue		Electrical Stand Alone Works	909.00
HRA	HRA A/S Unit	Revenue Expenditure	07/01/2016 STANNAH LIFT SERVICES LTD		1HRA8	HRA - Investment Related Expe	3,165.00
HRA	HRA A/S Unit	Revenue Expenditure	21/01/2016 STANNAH LIFT SERVICES LTD	6794810 Revenue		HRA - Investment Related Expe	4,271.25
Adult and Culture	Publishing	Revenue Expenditure	18/01/2016 STATEX PRESS NORTHERN LTD		1EJ13	Stock Services	328.00
Chief Executive's	CD - Markets	Revenue Expenditure	06/01/2016 STATEX PRESS NORTHERN LTD	6796224 Revenue		Christmas Market	267.00
Chief Executive's	CD - Communities	Revenue Expenditure	06/01/2016 STATEX PRESS NORTHERN LTD	6783180 Revenue		South Jesmond Ward	365.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	13/01/2016 STATEX PRESS NORTHERN LTD	6801026 Revenue		City Hall	483.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/01/2016 STAUFF NEWCASTLE	6799195 Revenue		Fleetmaster Stores Account	532.00
	Fleet Management System	Revenue Expenditure	19/01/2016 STAUFF NEWCASTLE	6799998 Revenue		Fleetmaster Stores Account	672.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21/01/2016 STEVE BROCK PHOTOGRAPHY	6800981 Revenue		Policy Strat&Com-Specialists	350.00
Chief Executive's	CD - Registrars	Revenue Expenditure	06/01/2016 STEVE BROCK PHOTOGRAPHY		1FA53	Reg of Births Deaths & Margs	687.25
Chief Executive's	CD - Registrars	Revenue Expenditure	22/01/2016 STEVE BROCK PHOTOGRAPHY	6808691 Revenue		Reg of Births Deaths & Margs	583.75
Chief Executive's	CD - Registrars	Revenue Expenditure	22/01/2016 STEVE BROCK PHOTOGRAPHY	6808693 Revenue		Reg of Births Deaths & Margs	693.00
Chief Executive's	CD - L Mayors	Revenue Expenditure	28/01/2016 STEVE BROCK PHOTOGRAPHY	6813191 Revenue		Lord Mayors Secretariat	825.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	28/01/2016 STEVE BROCK PHOTOGRAPHY		1D506	Rugby World Cup	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 STICHELL HOUSE CARE HOME		1MG20	Residential Care OP	2,019.41
Adult and Culture	Social Services	Revenue Expenditure	04/01/2016 STOCKTON-ON-TEES BOROUGH COUNCIL		1VH28	Regional Homeless Prevn Grant	4,000.00
Environment & Regeneration		Revenue Expenditure	15/01/2016 STONE TECHNICAL SERVICES LTD	6803658 Revenue		Civic Centre Direct Costs	2,262.00
Environment & Regeneration		Revenue Expenditure	15/01/2016 STONE TECHNICAL SERVICES LTD	6803659 Revenue		Civic Centre Direct Costs	470.00
Environment & Regeneration		Revenue Expenditure	15/01/2016 STONE TECHNICAL SERVICES LTD	6803660 Revenue		Civic Centre Direct Costs	990.00
Environment & Regeneration		Revenue Expenditure	28/01/2016 STONE TECHNICAL SERVICES LTD	6814359 Revenue		Mill Lane Ind. Est.	632.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 STONE TECHNICAL SERVICES LTD	6813644 Revenue		Civic Centre Direct Costs	4,320.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 STONE TECHNICAL SERVICES LTD	6813645 Revenue		Newcastle Repairs & MaintenanC	420.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 STONE TECHNICAL SERVICES LTD	6813646 Revenue		Bath Street Workshops	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 STONHAM	6805485 Revenue		Supported Living LD	112,560.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 STONHAM	6805517 Revenue		Home Care LD	9,150.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 STONHAM	6805517 Revenue		Home Care Family/Carer LD	953.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 STONHAM	6805485 Revenue		Supported Living LD	-7,114.84
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 STONHAM	6805517 Revenue		Home Care LD	-338.00
	Cityworks Clean E/C	Capital Expenditure	19/01/2016 STORM		2KE01	Environmental Services	10,100.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/01/2016 STORM ENVIRONMENTAL LTD		2KE01	Environmental Services	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	27/01/2016 STORM ENVIRONMENTAL LTD	6813280 Revenue		Waste Collect Trade Overhead	10,100.00
				0000070 04-1	2HE01	One it all Oits and all	00 570 07
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	19/01/2016 STRAIGHTLINE CONSTRUCTION CO LTD 25/01/2016 STRAIGHTLINE CONSTRUCTION CO LTD		2HE01	Capital Citywide Capital Citywide	33,570.67 86,725.18

Directorate	Sorvino Aroa	Group Description	Paid Date Supplier Name	Internal Ref. Com/Dev.	Cont Cont	Coot Contro Name	Total
HRA	Service Area HRA Planning QS	Capital Expenditure	Paid Date Supplier Name 25/01/2016 STRAIGHTLINE CONSTRUCTION CO LTD	Internal Ref Cap/Rev 6809757 Capital	2HE01	Capital Citywide	63,204.68
HRA	HRA General	Capital Expenditure	05/01/2016 STRAIGHTLINE CONSTRUCTION CO LTD	6796426 Capital	2HE01	Capital Citywide Capital Citywide	31,894.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/01/2016 STREAM NETWORKS LTD	6798734 Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 STREAM NETWORKS ETD	6805040 Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	13/01/2016 SUGLEY CHURCH	6801039 Revenue	1E877	Walbottle Leisure	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	18/01/2016 SUNDERLAND CITY COUNCIL	6804179 Revenue	1MA01	Director of Wellbeing Care & L	2,273.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 SUNNYFIELD CARE HOME	6799757 Revenue		Residential Care LD	7,555.68
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	18/01/2016 SUPER LEAGUE (EUROPE) LTD	6804203 Revenue	1D506	Rugby World Cup	60,000.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	07/01/2016 SUPPLIES TEAM LTD	6791506 Revenue	1V030	Development Management	419.58
Children's Services	Invoice	Capital Expenditure	11/01/2016 SURVEY & MARKETING SERVICES	6760615 Capital	2DP02	Devt Capital CC	299.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2016 SURVEY & MARKETING SERVICES	6783276 Capital	2DP02	Devt Capital CC	299.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/01/2016 SURVEY & MARKETING SERVICES	6767637 Capital	2DP02	Devt Capital CC	660.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 SUSTRANS LTD	6805062 Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15/01/2016 SUTCOM LTD	6770542 Revenue	1KVEM	Mechanical Stand Alone Works	820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016 SUTHERLAND COURT	6799729 Revenue	4WX13	Ind Sector Client Loan Fund	2,164.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 SUTHERLAND COURT	6799729 Revenue	1MG20	Residential Care OP	68,244.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 SUTHERLAND COURT	6799729 Revenue		Residential Care OP	-16,110.49
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	20/01/2016 SW (RETAIL) T/A IC	6796117 Revenue		Equip Sensory/VI/Deaf/HOHSupp	1,045.80
Children's Services	Benfield Secon/High School	Revenue Expenditure	12/01/2016 SWIFT ADVERTISING NE LTD	6787908 Revenue		Benfield Sports Centre	846.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12/01/2016 SWIFT BRAKE & CLUTCH LTD	6789933 Revenue		Fleetmaster Stores Account	778.01
Children's Services	Benfield Secon/High School	Revenue Expenditure	06/01/2016 SWIMFIX LTD	6796347 Revenue		Benfield Sports Centre	1,940.00
HRA	HRA Property Maint	Revenue Expenditure	19/01/2016 SWITCH2 ENERGY LTD	6805863 Revenue		District Heating - General	2,362.50
HRA	HRA Property Maint	Revenue Expenditure	19/01/2016 SWITCH2 ENERGY LTD	6805879 Revenue		District Heating - General	2,392.32
HRA	HRA Property Maint	Revenue Expenditure	19/01/2016 SWITCH2 ENERGY LTD	6805890 Revenue		District Heating - General	2,392.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/01/2016 SYMPHONY GROUP LTD	6773383 Revenue		Responsive Maintenance	399.54
Children's Services	Invoice	Current Assets	13/01/2016 T CROSSLING	6801047 Revenue		General Fund	46.95
Children's Services	Invoice	Long Term Assets	13/01/2016 T CROSSLING	6801047 Revenue		General Fund	246.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795123 Revenue		General Fund	6,669.78
Environment & Regeneration	Allendale Building	Current Assets	11/01/2016 T CROSSLING	6798497 Revenue		General Fund	513.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	26/01/2016 T CROSSLING	6809882 Revenue		M&E Gas Servicing	12,998.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	07/01/2016 T CROSSLING	6795071 Revenue		M&E Gas Servicing	21,861.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	18/01/2016 T CROSSLING	6798803 Revenue		M&E Gas Servicing	2,954.30
Environment & Regeneration	Allendale Building Allendale Building	Revenue Expenditure	11/01/2016 T CROSSLING	6798498 Revenue		M&E Gas Servicing	4,726.88
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	11/01/2016 T CROSSLING	6798506 Revenue		M&E Gas Servicing	21,861.82
	Allendale Rd Allendale Rd	Current Assets Current Assets	14/01/2016 T CROSSLING 26/01/2016 T CROSSLING	6778557 Revenue 6809880 Revenue		General Fund General Fund	580.00 595.00
Environment & Regeneration	Allendale Rd		07/01/2016 T CROSSLING	6758906 Revenue		General Fund	905.55
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets Current Assets	07/01/2016 T CROSSLING 07/01/2016 T CROSSLING	6795052 Revenue		General Fund	1,361.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795052 Revenue		General Fund	350.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795055 Revenue		General Fund	1,762.50
Environment & Regeneration	Allendale Rd	Current Assets	07/01/2016 T CROSSLING	6795056 Revenue		General Fund	870.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795058 Revenue		General Fund	243.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795063 Revenue		General Fund	1,600.00
Environment & Regeneration	Allendale Rd	Current Assets	07/01/2016 T CROSSLING	6795067 Revenue		General Fund	560.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795068 Revenue		General Fund	425.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795075 Revenue		General Fund	1,287.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795076 Revenue		General Fund	650.40
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795082 Revenue		General Fund	4,080.00
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795101 Revenue		General Fund	950.96
Environment & Regeneration		Current Assets	07/01/2016 T CROSSLING	6795114 Revenue		General Fund	577.90
Environment & Regeneration		Current Assets	18/01/2016 T CROSSLING	6798579 Revenue		General Fund	2,375.00
Environment & Regeneration		Current Assets	18/01/2016 T CROSSLING	6798593 Revenue	4RX01	General Fund	687.50
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798625 Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798663 Revenue	4RX01	General Fund	397.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798710 Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798770 Revenue	4RX01	General Fund	1,260.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798771 Revenue	4RX01	General Fund	961.00
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798778 Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration		Current Assets	18/01/2016 T CROSSLING	6798779 Revenue	4RX01	General Fund	1,859.88
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798784 Revenue	4RX01	General Fund	584.51
Environment & Regeneration		Current Assets	18/01/2016 T CROSSLING	6798796 Revenue	4RX01	General Fund	402.30
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798808 Revenue	4RX01	General Fund	355.93
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798825 Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	18/01/2016 T CROSSLING	6798828 Revenue		General Fund	381.00
Environment & Regeneration		Current Assets	11/01/2016 T CROSSLING	6798494 Revenue		General Fund	584.51
Environment & Regeneration		Current Assets	11/01/2016 T CROSSLING	6798495 Revenue		General Fund	380.80
Environment & Regeneration		Current Assets	11/01/2016 T CROSSLING	6798500 Revenue		General Fund	422.98
Environment & Regeneration		Current Assets	11/01/2016 T CROSSLING	6798501 Revenue		General Fund	313.20
Environment & Regeneration		Long Term Assets	07/01/2016 T CROSSLING	6795058 Revenue		General Fund	12.00
Environment & Regeneration		Long Term Assets	11/01/2016 T CROSSLING	6798495 Revenue		General Fund	-0.14
Environment & Regeneration		Long Term Assets	11/01/2016 T CROSSLING	6798501 Revenue		General Fund	0.05
Environment & Regeneration		Revenue Expenditure	26/01/2016 T CROSSLING	6809429 Revenue		Mechanical Stand Alone Works	483.82
Environment & Regeneration		Revenue Expenditure	08/01/2016 T CROSSLING	6772996 Revenue		Gas Serv East	777.84
Environment & Regeneration		Revenue Expenditure	07/01/2016 T CROSSLING	6794985 Revenue		Mechanical Stand Alone Works	301.28
Environment & Regeneration		Revenue Expenditure	07/01/2016 T CROSSLING	6795059 Revenue		Mechanical Stand Alone Works	800.00
Environment & Regeneration		Revenue Expenditure	07/01/2016 T CROSSLING	6795061 Revenue		DDA	486.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/01/2016 T CROSSLING	6795070 Revenue	1KR1E	Response East	880.50

Environment & Regronaliston Envi	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Forestment Registerability Personal Register					•			1,860.00
Environment & Regimental Processor Regime								620.00
Environment & Regeneration No. Waster Management Revenue Expenditure Revenue Exp				18/01/2016 T CROSSLING	6798576 Revenue	1KVEM	Mechanical Stand Alone Works	338.20
Environment & Regineration No. Wase Management Revenue Deportulus 2701/001 T ESPNICES NE. LTD 081379 Revenue 15223 Sandhill Common	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27/01/2016 T SERVICES (N.E) LTD	6813236 Revenue	1KE18	Walbottle Recycling Centre	342.00
Environment & Reginaristion No. Waste Management Revenue Exponduse 2001/01/15 T.SEPTICES NE IL ID 5911/76 Revenue 1670 16	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27/01/2016 T SERVICES (N.E) LTD	6813355 Revenue	1KE18	Walbottle Recycling Centre	265.00
Environment & Repieration Revenue Expenditure Provincement & Repieration Revenue Expenditure Provi		NS: Waste Management	Revenue Expenditure	27/01/2016 T SERVICES (N.E) LTD	6813418 Revenue	1KE18	Walbottle Recycling Centre	400.00
Environment A Reginaration New Years Management Revenue Expending 2701/2011 ESPENCES NE LTD 691946 Revenue Victor Wallotter Recyclar Centre Victor V	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27/01/2016 T SERVICES (N.E) LTD	6813478 Revenue	1KE23	Sandhills	628.00
Environment & Regineration S.W. Waste Management Reverue Expenditure 2701/2016 SERVICES NEL LTD SERV		NS: Waste Management	Revenue Expenditure	27/01/2016 T SERVICES (N.E) LTD	6813479 Revenue	1KE19	Byker Recycling Centre	315.00
Environment & Regimentation SWasele Management Reverue Expenditure 270/10/016 T SERVICES ME, ITD 681556 Reverue ICE23 Sanchills Environment & Regimentation Section Se								408.00
Environment & Fingermenton Several Expenditure Several Expen								281.00
Environment & Regionaration NS Wass baragement Revenue Exponduture 27/01/20/16 T SERVICES NE LI TO 8815/76 Revenue 1622 Sandhills								6,239.00
Envisorment & Régineration NS: Waste Management Revenue Expondum Personne Expo								825.00
Environment & Regineration Siv Yaard Management Revenue Expenditure 2701/2016 TSERVICES (N.E.) LTD 681350 Revenue 1523 Sanchills S								545.00
Environment & Regineration S. Waste Management Revenue Expenditure 2701/2016 TSERVICES (NE) LTD 6813508 Revenue 1622 Sanchilla Celevation Capital Expenditure 2701/2016 TSERVICES (NE) LTD 6813508 Revenue 1622 Sanchilla Celevation Capital Expenditure 1701/2016 TAMMS Feat Throate ENVIRONMENT Capital Expenditure 1701/2016 TAMMS Feat Throate								1,550.00
Environment & Regineration Sir-Vasia Management Expenditure 2701/2016 TSERVICES (INC) 1501 2014 20								280.00
Chief Executives Co. Finance & Resources NOR Capital Expenditure 1901/2016 TALK TALK Co. 1901/2016 TALK TALK C								360.00 1,337.50
Adult and Culture Social Services-Careffert Revenue Expenditure 2701/2016 FAMARIS HELTH-CARE (ENGLAND) TO 812/2016 Revenue MAG20 Residential Care OP								1,170.30
Adult and Collure Control Environment & Regioneration Enviro								6,469.34
Environment & Regioneration Highways Current Assets 0.001/2016 TARMAN CORTHERN LTD 675915 Revenue 47X01 General Fund								-3,137.66
Environment & Reginereation Highways Current Assets G6012016 TARMAN CNOTHEREN LTD G756305 Revenue 4RX01 General Fund Fu								359.10
Environment & Regeneration Highways Current Assets G601/2015 FARMANO NORTHERN LTD G756193 Revenue 4RX01 General Fund Fu								359.10
Environment & Regeneration Highways Current Assets 0601/2016 TARMACO NORTHERN LTD 671919 Revenue 47X01 General Fund								354.76
Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6771818 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6772818 Revenue 4RX01 General Fund Fun								360.55
Environment & Regeneration Highway Current Assets 06/01/2016 TARIARCO NORTHEEN LTD 6772615 Revenue 4RX01 General Fund Environment & Regeneration Highway Current Assets 06/01/2016 TARIARCO NORTHEEN LTD 677265 Revenue 4RX01 General Fund Current Assets 06/01/2016 TARIARCO NORTHEEN LTD 677265 Revenue 4RX01 General Fund Current Assets 06/01/2016 TARIARCO NORTHEEN LTD 677265 Revenue 4RX01 General Fund Current Assets 06/01/2016 TARIARCO NORTHEEN LTD 677265 Revenue 4RX01 General Fund Gener								363.45
Environment & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6772615 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6772625 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6772625 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6772693 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6777993 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6777992 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 6777992 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677454 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677454 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677454 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677456 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677456 Revenue 4RX01 General Fund Fund Common & Regeneration Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677456 Revenue 4RX01 General Fund Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677457 Revenue 4RX01 General Fund Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677456 Revenue 4RX01 General Fund Highways Current Assets 06011/2015 TARNAC NORTHERN ITD 677456 Revenue 4RX01 General Fund Highways Current Assets 06011/2015 TARNA								702.07
Environment & Regeneration Highways Current Assets 0601/12016 TARNAC NORTHERN ITD 677265 Revenue 4RX01 General Fund Fun								354.76
Environment & Regioneration Envi				06/01/2016 TARMAC NORTHERN LTD	6772619 Revenue	4RX01		357.66
Environment & Regeneration Environment &	Environment & Regeneration	Highways	Current Assets	06/01/2016 TARMAC NORTHERN LTD	6772625 Revenue	4RX01	General Fund	359.10
Environment & Regeneration Highways Current Assets 0601/22016 TARMAC NORTH-ERN LTD 6777991 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/22016 TARMAC NORTH-ERN LTD 6787455 Revenue 4RX01 General Fund General Fu	Environment & Regeneration	Highways	Current Assets	06/01/2016 TARMAC NORTHERN LTD	6774283 Revenue	4RX01	General Fund	2,743.16
Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787458 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787454 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787455 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787469 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787469 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787470 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6798769 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6798769 Revenue 4RX01 General Fund Fervironment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6798769 Revenue 4RX01 General Fund Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6798769 Revenue 4RX01 General Fund Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6798769 Revenue 4RX01 General F	Environment & Regeneration	Highways	Current Assets	06/01/2016 TARMAC NORTHERN LTD	6776993 Revenue	4RX01	General Fund	369.96
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Current Assets				General Fund	722.55
Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787455 Revenue 4RX01 General Fund Fundament & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund Fundament & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787457 Revenue 4RX01 General Fund Gener								365.26
Environment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787457 Revenue 4RX01 General Fund General Fund Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund General Fund Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787469 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787476 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6787476 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6794988 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6794988 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6794988 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 60/11/2016 TARMAC NORTHERN LTD 6794988 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 20/11/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 20/11/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 20/11/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 20/11/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Fundorment & Regeneration Highways Current Assets 20/11/2016 TARMAC NORTHERN LTD 6802913 Revenue 4								359.47
Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787456 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787464 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787476 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6780488 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6780488 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 0601/2016 TARMAC NORTHERN LTD 6780488 Revenue 4RX01 General Fund								357.44
Environment & Regeneration & Regeneration Environment & Regeneration & Regeneration Environment & Regeneration & Regener								357.79
Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 678748 Revenue 4RX01 General Fund Fund Fund Fund Fund Fund Fund Fund								357.44
Environment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 6787468 Revenue 4RX01 General Fund Fundonment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 6787470 Revenue 4RX01 General Fund Fundonment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund General Fund Fundonment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund General Fund Fundonment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 67804278 Revenue 4RX01 General Fund General Fund Fundonment & Regeneration Highways Current Assets 06/01/2016 TARIMAC NORTHERN LTD 6784988 Revenue 4RX01 General Fund Gen								364.17
Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787477 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787477 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6787471 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 67990278 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6794989 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6794989 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802913 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802915 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802915 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Environment & Regeneration Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Highways Current Assets 20/01/2016 TARMAC NORTHERN LTD 6802918 Revenue 4RX01 General Fund Highways Current Ass								357.44
Environment & Regeneration Environment & Regener								354.40 360.63
Environment & Regeneration Environment & Regener								349.33
Environment & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6794988 Revenue 4RX01 General Fund Fundament & Regeneration Highways Current Assets 06/01/2016 TARMAC NORTHERN LTD 6794989 Revenue 4RX01 General Fund G								356.02
Environment & Regeneration Environment & Regener								2,791.66
Environment & Regeneration Environment & Regener								359.10
Environment & Regeneration Environment & Regener								715.58
Environment & Regeneration Environment & Regener								359.21
Environment & Regeneration Environment & Regener								357.79
Environment & Regeneration Environment & Regener			Current Assets	20/01/2016 TARMAC NORTHERN LTD	6802917 Revenue	4RX01	General Fund	357.08
Environment & Regeneration Environment & Regener			Current Assets	20/01/2016 TARMAC NORTHERN LTD	6802918 Revenue	4RX01	General Fund	717.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Current Assets	20/01/2016 TARMAC NORTHERN LTD	6802919 Revenue	4RX01	General Fund	357.44
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Current Assets	20/01/2016 TARMAC NORTHERN LTD	6802921 Revenue	4RX01	General Fund	717.71
Environment & Regeneration & Fleet Management System Revenue Expenditure 25/01/2016 TAYLOR ENGINEERING & FABRICATIONS LTD 6791279 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Revenue Expenditure 25/01/2016 TAYLOR ENGINEERING & FABRICATIONS LTD 6791279 Revenue 3KES1 Fleetmaster Stores Account Fleet Management System Environment & Regeneration Environm		Highways	Long Term Assets	06/01/2016 TARMAC NORTHERN LTD			General Fund	0.03
Environment & Regeneration Educ School Planning Revenue Expenditure 27/01/2016 TAZIKER INDUSTRIAL LTD 6800394 Revenue 1E848 l&TS EIG PayP								635,270.60
Environment & Regeneration Environment & Regener								584,041.49
Environment & Regeneration & Fabrica Environment & Reg								591,211.00
Environment & Regeneration Fleet Management System Revenue Expenditure 25/01/2016 TAYLOR ENGINEERING & FABRICATIONS LTD 6799086 Revenue 3KES1 Fleetmaster Stores Account 6797277 Capital 2FT14 Property Services Children's Services Educ School Planning Revenue Expenditure 12/01/2016 TCS SERVICES LTD 6800394 Revenue 1E848 I&TS EIG PayP								400.02
Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 27/01/2016 TAZIKER INDUSTRIAL LTD 6797277 Capital 2FT14 Property Services Children's Services Educ School Planning Revenue Expenditure 12/01/2016 TCS SERVICES LTD 6800394 Revenue 1E848 I&TS EIG PayP								1,014.50
Children's Services Educ School Planning Revenue Expenditure 12/01/2016 TCS SERVICES LTD 6800394 Revenue 1E848 I&TS EÍG PayP								374.02
								239,581.54
Environment a negerieration oityworks parks a ciside nevertue experiuture 12/01/2010 recinical sonpaces lid 0/349/1 nevertue incos diakeiaw park		ũ .						10,089.50 415.00
Environment & Regeneration Cityworks Parks & C/side Revenue Expenditure 22/01/2016 TECHNICAL SURFACES LTD 6772124 Revenue 1KL6F General Expenditure - East								388.75
								390.00
Chief Executive's Exchequer Payroll Revenue Expenditure 05/01/2016 TECHNOJOBS LTD 6794551 Revenue 1EJ10 DIGITAL NEWCASTLE Environment & Regeneration NS: Resources Revenue Expenditure 06/01/2016 TEXTANYWHERE LTD 6773733 Revenue 1KELA Traffic Sig General O/H	Environment & Regeneration	NS: Resources						15.19
Environment & Regeneration NS: Resources Revenue Expenditure 06/01/2016 TEXTANYWHERE LTD 6773733 Revenue 1KEAR Cleansing Overhead								0.52
Environment & Regeneration NS: Resources Revenue Expenditure 06/01/2016 TEXTANYWHERE LTD 6773733 Revenue 1KRA1 Responsive Maintenance								277.98
Environment & Regeneration NS: Resources Revenue Expenditure 06/01/2016 TEXTANYWHERE LTD 6773733 Revenue 1KKA Pest Control								11.34
Environment & Regeneration Cityworks Rangers Revenue Expenditure 20/01/2016 TGP LANDSCAPE ARCHITECTS (NORTH) LTD 6789594 Revenue 1KL6F General Expenditure - East								2,508.00
Adult and Culture Social Services Revenue Expenditure 27/01/2016 THE BLUE DOOR PROJECT LTD 6801918 Revenue 1MK60 Ind Day Care LD								272.96
Adult and Culture Social Services Revenue Expenditure 27/01/2016 THE BLUE DOOR PROJECT LTD 6801922 Revenue 1MK60 Ind Day Care LD								375.32
Adult and Culture Social Services Revenue Expenditure 27/01/2016 THE BLUE DOOR PROJECT LTD 6801927 Revenue 1MK60 Ind Day Care LD								375.32
Environment & Regeneration CW Security Services Revenue Expenditure 27/01/2016 THE BRITISH SECURITY INDUSTRY ASSOC. 6813469 Revenue 1KJ01 Security Overheads								1,257.60
Children's Services Int Childhood Services Revenue Expenditure 12/01/2016 THE CEDARS NURSERY 6799936 Revenue 1E20C Sen Early Years Funding Panel								1,254.00
Children's Services Int Childhood Services Revenue Expenditure 12/01/2016 THE CO-OPERATIVE CHILDCARE NEWCASTLE 6799943 Revenue 1E20C Sen Early Years Funding Panel								1,254.00
Chief Executive's CD - Markets Revenue Expenditure 07/01/2016 THE CRACK LTD 6789956 Revenue 1DR08 Christmas Market			Revenue Expenditure	07/01/2016 THE CRACK LTD				400.00
Chief Executive's CD - Markets Revenue Expenditure 21/01/2016 THE CRACK LTD 6807854 Revenue 1DR03 Grainger Market	Chief Executive's	CD - Markets	Revenue Expenditure	21/01/2016 THE CRACK LTD	6807854 Revenue	1DR03	Grainger Market	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06/01/2016 THE CRACK LTD	6783909 Revenue		Electoral Registration Unit	300.00
Children's Services	Schools Payment Agency	Revenue Expenditure	07/01/2016 THE CRACK LTD	6794085 Revenue		Publications	400.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	21/01/2016 THE CYCLE HUB LIMITED	6808165 Revenue		Transport Development	7,490.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 THE CYRENIANS	6805039 Revenue		PH - Drugs and alcohol	25,534.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 THE CYRENIANS	6805039 Revenue		PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 THE EDWARD LLOYD TRUST	6805500 Revenue		Supported Living LD	125,860.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 THE EDWARD LLOYD TRUST	6805541 Revenue		Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 THE EDWARD LLOYD TRUST	6805541 Revenue		Home Care LD	630.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 THE EDWARD LLOYD TRUST	6805541 Revenue		Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 THE EDWARD LLOYD TRUST	6805500 Revenue		Supported Living LD	-8,136.36
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 THE EDWARD LLOYD TRUST	6815529 Revenue		Support to LAC	315.90
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 THE EDWARD LLOYD TRUST	6815532 Revenue		CWD Care Packages Support to LAC	554.80
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 THE EDWARD LLOYD TRUST 13/01/2016 THE EDWARD LLOYD TRUST	6815533 Revenue 6800994 Revenue		Short Breaks	315.75
Children's Services Children's Services	Educ School Planning Educ School Planning	Revenue Expenditure Revenue Expenditure	19/01/2016 THE EDWARD LLOYD TRUST	6801011 Revenue		CWD Care Packages	23,056.62 4,222.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19/01/2016 THE EDWARD LEG TO TROST	6804289 Revenue		Westgate Ward	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 THE PAIENDS OF SOMMERTIES 27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6812953 Revenue		Nursing Care OP	35,201.24
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813284 Revenue	1MG10	Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813295 Revenue		Residential Care OP	1,376.00
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813296 Revenue		Nursing Care OP	1,956.00
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813297 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813299 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813302 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813306 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813307 Revenue	1MG10	Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813309 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813310 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813312 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813314 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813315 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813316 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813317 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813319 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Social Services	Revenue Expenditure	27/01/2016 THE GABLES & NORTH ROAD NURSING HOME	6813321 Revenue		Nursing Care OP	2,412.96
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06/01/2016 THE HAWKRIDGE AGENCY	6796413 Revenue		Marketing & Promotions	1,280.88
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	12/01/2016 THE LEARN CENTRE	6799850 Revenue		Payroll	450.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04/01/2016 THE MAILING HOUSE	6782121 Revenue	1FT04	Policy & Comms Team	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 THE MANOR HOUSE	6812941 Revenue	1MG20	Residential Care OP	5,985.72
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 THE MANOR HOUSE	6812941 Revenue	1MG20	Residential Care OP	-2,237.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 THE NATURAL HISTORY SOCIETY	6811513 Revenue	1KN42	Parklands Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 THE PAVILION CARE CENTRE	6799663 Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 THE PAVILION CARE CENTRE	6799663 Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 THE PINES CARE HOME	6799738 Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 THE PINES CARE HOME	6799738 Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06/01/2016 THE PROTECTOR GROUP	6795919 Revenue	1KVWC	Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14/01/2016 THE PROTECTOR GROUP	6801388 Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 THE PROTECTOR GROUP	6802581 Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 THE PROTECTOR GROUP	6807853 Revenue	1KL1E	Elswick Pool	600.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19/01/2016 THE RIP	6802571 Revenue	1KS07	Sponsorships	588.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11/01/2016 THOMAS OWEN & SONS LTD	6796085 Revenue		Supervision & Enforcement	328.00
Environment & Regeneration	Allendale Building	Current Assets	08/01/2016 THOMAS OWEN & SONS LTD	6796078 Revenue		General Fund	409.92
Environment & Regeneration	Allendale Building	Current Assets	29/01/2016 THOMAS OWEN & SONS LTD	6668443 Revenue	4RX01	General Fund	871.49
Environment & Regeneration		Current Assets	29/01/2016 THOMAS OWEN & SONS LTD	6724606 Revenue		General Fund	679.25
Environment & Regeneration		Current Assets	29/01/2016 THOMAS OWEN & SONS LTD	6815593 Revenue	4RX01	General Fund	746.44
		Current Assets	07/01/2016 THOMAS OWEN & SONS LTD	6796068 Revenue		General Fund	463.04
Environment & Regeneration	Allendale Building	Long Term Assets	29/01/2016 THOMAS OWEN & SONS LTD	6815593 Revenue		General Fund	2.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	29/01/2016 THOMAS OWEN & SONS LTD	6724606 Revenue		General Fund	-0.29
Environment & Regeneration		Current Assets	14/01/2016 THOMAS OWEN & SONS LTD	6796126 Revenue		General Fund	875.44
Environment & Regeneration		Current Assets	05/01/2016 THOMAS OWEN & SONS LTD	6791472 Revenue		General Fund	300.97
Environment & Regeneration		Current Assets	05/01/2016 THOMAS OWEN & SONS LTD	6791474 Revenue		General Fund	674.90
Environment & Regeneration	Highways	Current Assets	05/01/2016 THOMAS OWEN & SONS LTD	6791475 Revenue		General Fund	572.84
Environment & Regeneration		Current Assets	12/01/2016 THOMAS OWEN & SONS LTD	6796131 Revenue		General Fund	459.93
Environment & Regeneration		Current Assets	13/01/2016 THOMAS OWEN & SONS LTD	6796099 Revenue		General Fund	255.76
Environment & Regeneration		Current Assets	29/01/2016 THOMAS OWEN & SONS LTD	6725235 Revenue		General Fund	323.94
Environment & Regeneration		Current Assets	29/01/2016 THOMAS OWEN & SONS LTD	6815559 Revenue		General Fund	709.44
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	25/01/2016 THOMPSONS SOLICITORS	6809731 Revenue		Insurance Control Susp-Financ	1,104.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05/01/2016 THOMSON REUTERS	6790479 Revenue		Housing & Welfare Rights	393.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 THORNBECK COLLEGE	6799805 Revenue		Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 THORNBECK COLLEGE	6799805 Revenue		Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 THORNBECK COLLEGE	6805503 Revenue		Supported Living LD	32,093.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 THORNBECK COLLEGE	6799805 Revenue		Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	19/01/2016 THORNBECK COLLEGE	6805503 Revenue		Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 THORNHOLME UNIT	6799719 Revenue		Residential Care LD	14,326.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 TIME TO CARE	6805531 Revenue		Supported Living LD	8,470.00
Environment & Regeneration		Revenue Expenditure	27/01/2016 TIP TRAILER SERVICES UK LTD	6813413 Revenue		Fleet SLA Costs & Income	5,000.00
Environment & Regeneration		Revenue Expenditure	26/01/2016 TITAN CONTAINERS A/S	6811476 Revenue		Electrical Stand Alone Works	1,160.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19/01/2016 TOM HUGHES TARPAULINS	6799170 Revenue	3KES1	Fleetmaster Stores Account	368.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	20/01/2016 TONY DENTON PROMOTIONS LTD	6807472 Revenue		City Hall Holding Account	9,000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14/01/2016 TOTAL PUMP SOLUTIONS LTD	6797812 Revenue		Mechanical Stand Alone Works	972.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/01/2016 TOTAL PUMP SOLUTIONS LTD	6789993 Revenue	1KVEM	Mechanical Stand Alone Works	669.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05/01/2016 TOTAL PUMP SOLUTIONS LTD	6790242 Revenue	1KVEM	Mechanical Stand Alone Works	644.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25/01/2016 TOTAL PUMP SOLUTIONS LTD	6809122 Revenue	1KVEM	Mechanical Stand Alone Works	349.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05/01/2016 TOTAL PUMP SOLUTIONS LTD	6790287 Revenue	1KR8L	Wide District Heating	714.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08/01/2016 TOTAL PUMP SOLUTIONS LTD	6789992 Revenue	1KR8L	Wide District Heating	594.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08/01/2016 TOTAL PUMP SOLUTIONS LTD	6790081 Revenue	1KR8L	Wide District Heating	665.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25/01/2016 TOTAL PUMP SOLUTIONS LTD	6809121 Revenue	1KR8L	Wide District Heating	398.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21/01/2016 TOTAL PUMP SOLUTIONS LTD	6779707 Revenue	1KR8L	Wide District Heating	2,028.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21/01/2016 TOTAL PUMP SOLUTIONS LTD	6779708 Revenue	1KR8L	Wide District Heating	695.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21/01/2016 TRACTEL UK LTD	6760398 Revenue	1KKX1	Civic Centre Direct Costs	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07/01/2016 TRAFALGAR LEISURE	6783488 Revenue	1MP12	MESMAC	2,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27/01/2016 TRAPEZE GROUP UK LTD	6797144 Revenue	1KENB	Fleet Workshops OH	2,487.50
Environment & Regeneration	Allendale Building	Current Assets	14/01/2016 TRAVIS PERKINS TRADING CO LTD	6800239 Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Highways	Current Assets	15/01/2016 TRAVIS PERKINS TRADING CO LTD	6797023 Revenue	4RX01	General Fund	1,636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 TREETOPS NURSING HOME	6799780 Revenue	1MG10	Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 TREETOPS NURSING HOME	6799780 Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25/01/2016 TRIBAL EDUCATION LIMITED	6808000 Revenue	1EA15	Newcastle City Learning Main	2,850.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/01/2016 TRIMBLE INTERNATIONAL UK	6669971 Revenue	1KTDX	Architecture Building Design	425.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/01/2016 TRIMBLE INTERNATIONAL UK	6702030 Revenue	1KTDX	Architecture Building Design	10,123.34
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06/01/2016 TRIMBLE INTERNATIONAL UK	6716687 Revenue	1KTDX	Architecture Building Design	425.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	26/01/2016 TRINITY MIRROR PUBLISHING LTD	6777008 Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 TRINITY MIRROR PUBLISHING LTD	6802239 Revenue	1FT04	Policy & Comms Team	285.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 TRINITY MIRROR PUBLISHING LTD	6802242 Revenue	1FT04	Policy & Comms Team	800.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	27/01/2016 TRINITY MIRROR PUBLISHING LTD	6812844 Revenue	1KL3A	City Hall	900.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19/01/2016 TRISCAN SYSTEMS LIMITED	6805826 Revenue	1KEND	Fleet Fuel Account	3,352.45
Environment & Regeneration	Highways	Revenue Expenditure	15/01/2016 TT2 LTD	6803354 Revenue	1KELA	Traffic Sig General O/H	1,000.00
HRA	HRA Planning QS	Capital Expenditure	26/01/2016 TURNER FACILITIES MANAGEMENT LTD	6811606 Capital	2HE01	Capital Citywide	183,083.79
HRA	HRA Planning QS	Capital Expenditure	22/01/2016 TURNER FACILITIES MANAGEMENT LTD	6798962 Capital	2HE01	Capital Citywide	74,484.21
HRA	HRA General	Revenue Expenditure	20/01/2016 TV LICENSING	6807481 Revenue	1HJ01	HRA Sheltered HSG-Citywide	337.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05/01/2016 TWAFA	6792567 Revenue	1VP25	Safe Newcastle Programme	3,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 TWEED VIEW HOUSE CARE HOME	6812931 Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 TWEED VIEW HOUSE CARE HOME	6812931 Revenue	1MG10	Nursing Care OP	-495.80
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 TWO JAYS PLAYGROUP	6799996 Revenue	1E20C	Sen Early Years Funding Panel	752.40
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21/01/2016 TYNE AMATEUR ROWING CLUB	6808605 Capital	2FT14	Property Services	94,000.00
Environment & Regeneration	Highways	Current Assets	14/01/2016 TYNEDALE ROADSTONE	6791405 Revenue	4RX01	General Fund	850.78
Environment & Regeneration	Highways	Current Assets	14/01/2016 TYNEDALE ROADSTONE	6802204 Revenue	4RX01	General Fund	804.76
Environment & Regeneration	Highways	Current Assets	05/01/2016 TYNEDALE ROADSTONE	6790207 Revenue		General Fund	617.14
Environment & Regeneration	Highways	Current Assets	05/01/2016 TYNEDALE ROADSTONE	6790208 Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	05/01/2016 TYNEDALE ROADSTONE	6790269 Revenue	4RX01	General Fund	611.24
Environment & Regeneration	Highways	Current Assets	12/01/2016 TYNEDALE ROADSTONE	6791408 Revenue	4RX01	General Fund	615.96
Environment & Regeneration	Highways	Current Assets	13/01/2016 TYNEDALE ROADSTONE	6791418 Revenue	4RX01	General Fund	671.42
Environment & Regeneration	Highways	Current Assets	06/01/2016 TYNEDALE ROADSTONE	6782626 Revenue	4RX01	General Fund	499.14
Environment & Regeneration	Highways	Current Assets	08/01/2016 TYNEDALE ROADSTONE	6782630 Revenue	4RX01	General Fund	849.60
Environment & Regeneration	Highways	Current Assets	08/01/2016 TYNEDALE ROADSTONE	6788678 Revenue		General Fund	722.16
Environment & Regeneration	Highways	Current Assets	08/01/2016 TYNEDALE ROADSTONE	6788684 Revenue	4RX01	General Fund	1,248.44
Environment & Regeneration	Highways	Current Assets	20/01/2016 TYNEDALE ROADSTONE	6805744 Revenue	4RX01	General Fund	720.98
Environment & Regeneration	Highways	Current Assets	29/01/2016 TYNEDALE ROADSTONE	6798744 Revenue	4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	19/01/2016 TYNEDALE ROADSTONE	6805733 Revenue	4RX01	General Fund	610.06
Environment & Regeneration	Highways	Current Assets	19/01/2016 TYNEDALE ROADSTONE	6805734 Revenue	4RX01	General Fund	607.70
Environment & Regeneration	Highways	Current Assets	19/01/2016 TYNEDALE ROADSTONE	6805737 Revenue	4RX01	General Fund	783.52
Environment & Regeneration	Highways	Current Assets	19/01/2016 TYNEDALE ROADSTONE	6805740 Revenue	4RX01	General Fund	632.48
Environment & Regeneration	Highways	Current Assets	04/01/2016 TYNEDALE ROADSTONE	6780964 Revenue	4RX01	General Fund	505.04
Environment & Regeneration	Highways	Current Assets	04/01/2016 TYNEDALE ROADSTONE	6780966 Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	11/01/2016 TYNEDALE ROADSTONE	6788661 Revenue	4RX01	General Fund	490.88
Environment & Regeneration	Highways	Long Term Assets	08/01/2016 TYNEDALE ROADSTONE	6782630 Revenue	4RX01	General Fund	2.36
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6791403 Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6791404 Revenue	1KEMC	Highways	1,204.35
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6802182 Revenue	1KEMC	Highways	623.04
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6802192 Revenue	1KEMC	Highways	703.08
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6802201 Revenue		Highways	287.14
Environment & Regeneration		Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6802204 Revenue		Highways	439.95
Environment & Regeneration	Highways	Revenue Expenditure	14/01/2016 TYNEDALE ROADSTONE	6802207 Revenue		Highways	469.51
Environment & Regeneration		Revenue Expenditure	05/01/2016 TYNEDALE ROADSTONE	6782619 Revenue		Highways	1,282.45
Environment & Regeneration		Revenue Expenditure	05/01/2016 TYNEDALE ROADSTONE	6782620 Revenue		Highways	3,803.10
Environment & Regeneration	Highways	Revenue Expenditure	05/01/2016 TYNEDALE ROADSTONE	6782621 Revenue		Highways	369.18
Environment & Regeneration	Highways	Revenue Expenditure	05/01/2016 TYNEDALE ROADSTONE	6782622 Revenue		Highways	634.88
Environment & Regeneration	Highways	Revenue Expenditure	05/01/2016 TYNEDALE ROADSTONE	6790200 Revenue		Highways	3,166.80
Environment & Regeneration	Highways	Revenue Expenditure	12/01/2016 TYNEDALE ROADSTONE	6791407 Revenue		Highways	993.56
Environment & Regeneration	Highways	Revenue Expenditure	13/01/2016 TYNEDALE ROADSTONE	6791419 Revenue		Highways	991.20
Environment & Regeneration		Revenue Expenditure	13/01/2016 TYNEDALE ROADSTONE	6791420 Revenue		Highways	800.10
Environment & Regeneration	Highways	Revenue Expenditure	26/01/2016 TYNEDALE ROADSTONE	6805742 Revenue		Highways	1,863.75
Environment & Regeneration	Highways	Revenue Expenditure	26/01/2016 TYNEDALE ROADSTONE	6805743 Revenue		Highways	484.98
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 TYNEDALE ROADSTONE	6782627 Revenue		Highways	664.34
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 TYNEDALE ROADSTONE	6782628 Revenue		Highways	5,244.75
Environment & Regeneration	Highways	Revenue Expenditure	06/01/2016 TYNEDALE ROADSTONE	6782629 Revenue	1KEMC	Highways	807.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
	Highways	Revenue Expenditure	06/01/2016 TYNEDALE ROADSTONE	6788516 Revenue		Highways	2,641.80
Environment & Regeneration	Highways	Revenue Expenditure	08/01/2016 TYNEDALE ROADSTONE	6788683 Revenue	1KEMC	Highways	2,106.30
	Highways	Revenue Expenditure	08/01/2016 TYNEDALE ROADSTONE	6788729 Revenue	1KEMC	Highways	1,061.55
Environment & Regeneration	Highways	Revenue Expenditure	19/01/2016 TYNEDALE ROADSTONE	6727922 Revenue	1KEMC	Highways	532.48
	Highways	Revenue Expenditure	19/01/2016 TYNEDALE ROADSTONE	6745843 Revenue	1KEMC	Highways	474.20
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 TYNEDALE ROADSTONE	6747557 Revenue	1KEMC	Highways	2,103.15
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 TYNEDALE ROADSTONE	6777084 Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 TYNEDALE ROADSTONE	6782624 Revenue	1KEMC	Highways	913.32
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 TYNEDALE ROADSTONE	6788674 Revenue	1KEMC	Highways	864.15
Environment & Regeneration	Highways	Revenue Expenditure	07/01/2016 TYNEDALE ROADSTONE	6790270 Revenue	1KEMC	Highways	464.10
Environment & Regeneration	Highways	Revenue Expenditure	04/01/2016 TYNEDALE ROADSTONE	6780965 Revenue	1KEMC	Highways	1,047.90
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 TYNEDALE ROADSTONE	6788660 Revenue	1KEMC	Highways	487.34
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 TYNEDALE ROADSTONE	6788666 Revenue	1KEMC	Highways	3,153.15
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 TYNEDALE ROADSTONE		1KEMC	Highways	1,053.15
Environment & Regeneration	Highways	Revenue Expenditure	11/01/2016 TYNEDALE ROADSTONE	6788675 Revenue	1KEMC	Highways	484.98
Children's Services	Educ School Planning	Revenue Expenditure	11/01/2016 TYNEMOUTH NURSERY AT CHURCH HIGH	6784395 Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Schools Payment Agency	Revenue Expenditure	21/01/2016 TYNESIDE BADMINTON CENTRE	6807192 Revenue	1E863	Local Delivery Agency	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15/01/2016 TYNESIDE CINEMA	6803399 Revenue	1DF28	Exhibition and Publicity	1,216.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15/01/2016 TYNESIDE COACHWORKS	6799083 Revenue	1KESA	Heavy Workshop Routine Repair	433.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13/01/2016 TYNESIDE FABRICATION LTD	6800936 Revenue	1KVWC	Minor Works Contracts	1,884.50
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	28/01/2016 TYNESIDE FOOD SERVICE	6814727 Revenue	1KL3A	City Hall	596.72
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27/01/2016 UK & IRELAND SAP USER GROUP LTD	6801871 Revenue	1CF00	Payroll	630.00
Adult and Culture	Social Services	Revenue Expenditure	29/01/2016 UK LIFT AND ESCALATOR COMPANY	6815524 Revenue	1MG70	Equipt & Adaptations OP	294.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 UNISON LOTTERY	6814627 Revenue		StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 UNISON LOTTERY	6814627 Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28/01/2016 UNISON LOTTERY	6814627 Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/01/2016 UNITED FLEXO SUPPLIES LTD	6745863 Revenue	1KVWC	Minor Works Contracts	356.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	08/01/2016 UNITED FLEXO SUPPLIES LTD	6745864 Revenue	1KVWC	Minor Works Contracts	842.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 UNITED RESPONSE	6799798 Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 UNITED RESPONSE	6805462 Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 UNITED RESPONSE	6805498 Revenue	1MK50	Supported Living LD	118,158.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 UNITED RESPONSE	6805539 Revenue	1MK51	Home Care LD	7,075.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 UNITED RESPONSE	6805539 Revenue	1MK55	Home Care Family/Carer LD	4,117.23
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 UNITED RESPONSE	6799798 Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05/01/2016 UNITED RESPONSE	6795017 Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29/01/2016 UNITED RESPONSE	6815252 Revenue	1MK60	Ind Day Care LD	1,320.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12/01/2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6790338 Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12/01/2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6790339 Revenue		CCTV - Corp, Maint & Invest	425.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12/01/2016 UNIVERSAL SYSTEMS AND SOLUTIONS	6790340 Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 UNIVERSITY OF NORTHUMBRIA	6803663 Revenue	1MD72	Citywide Family Support	10,000.00
Children's Services	Int Childhood Services	Revenue Expenditure	15/01/2016 UNIVERSITY OF NORTHUMBRIA	6803664 Revenue	1MD72	Citywide Family Support	5,000.00
Children's Services	Int Childhood Services	Revenue Expenditure	22/01/2016 UNIVERSITY OF NORTHUMBRIA	6803427 Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6790262 Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6790264 Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6790433 Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6790434 Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6795921 Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6795922 Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6795923 Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	07/01/2016 UNIVERSITY OF NORTHUMBRIA	6795924 Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07/01/2016 UPNORTH	6796951 Revenue	1KFK8	Walkergate Primary	830.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07/01/2016 UPNORTH	6796953 Revenue	1KFS1	Walker Technology College	607.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12/01/2016 UPNORTH ENGINEERING SERVICES LTD	6799882 Revenue	1KFK8	Walkergate Primary	404.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12/01/2016 UPNORTH ENGINEERING SERVICES LTD	6799884 Revenue	1KFR5	St Marys RC School	626.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11/01/2016 UPNORTH ENGINEERING SERVICES LTD	6798765 Revenue	1KFP6	Walbottle Campus	298.22
Chief Executive's	CD - Legal Services	Revenue Expenditure	12/01/2016 URSULA CAWTHORNE	6800234 Revenue	1MD68	Legal Fees Care	724.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	05/01/2016 VENESTA	6790332 Revenue	1KVWC	Minor Works Contracts	694.73
Chief Executive's	CD - Communities	Revenue Expenditure	21/01/2016 VERTICAL VEG	6807303 Revenue	1FT85	Global Awarness In Action	1,850.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	05/01/2016 VIPA UK LIMITED	6792548 Revenue	1D559	Street Enforcement	345.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	12/01/2016 VIP-SYSTEM LTD	6738117 Revenue	1D521	Hackney Carriage & Privte Hire	2,794.25
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/01/2016 VIRGIN MEDIA	6812982 Capital	2N401	Capital General	4,170.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/01/2016 VIRGIN MEDIA	6807319 Capital	2N401	Capital General	2,135.22
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/01/2016 VIRGIN MEDIA	6807848 Capital	2N401	Capital General	1,592.33
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/01/2016 VIRGIN MEDIA		2N401	Capital General	1,769.68
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26/01/2016 VIRGIN MEDIA BUSINESS	6811329 Revenue		Telecoms	5,781.09
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 VIRGIN MEDIA BUSINESS	6809451 Revenue		Telecoms	5,485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 VIRGIN MEDIA BUSINESS	6809454 Revenue		SB ICT Broadband Connectivity	39,347.18
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 VIRGIN MEDIA BUSINESS	6809456 Revenue		Telecoms	6,795.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 VIRGIN MEDIA BUSINESS	6809458 Revenue		Telecoms	49,245.04
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25/01/2016 VIRGIN MEDIA BUSINESS	6809462 Revenue		Telecoms	7,539.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18/01/2016 VIRGIN MEDIA BUSINESS	6803669 Revenue		Telecoms	418.94
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	18/01/2016 VIRGIN MEDIA BUSINESS	6803670 Revenue		Telecoms	255.00
	Fleet Management System	Revenue Expenditure	11/01/2016 VISHAY PM ONBOARD LTD	6799081 Revenue		Heavy Workshop Routine Repair	2,650.00
	NS: City Transport	Revenue Expenditure	15/01/2016 VISION TECHNIQUES (UK) LTD	6798759 Revenue		Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	29/01/2016 VISION TECHNIQUES (UK) LTD	6815477 Revenue		Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	29/01/2016 VISION TECHNIQUES (UK) LTD	6815478 Revenue		Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	29/01/2016 VISION TECHNIQUES (UK) LTD	6815479 Revenue		Waste Collect Domestic Refuse	3,200.00
a riogonoration	3,	Experientale	20/01/2010 110/011 120/114/02/01/01/01/01/01/01/01/01/01/01/01/01/01/	3310473110481106			0,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	29/01/2016 VISION TECHNIQUES (UK) LTD	6815481 Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration		Revenue Expenditure	07/01/2016 VISION TECHNIQUES (UK) LTD	6789189 Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration		Revenue Expenditure	07/01/2016 VISION TECHNIQUES (UK) LTD	6789190 Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration		Revenue Expenditure	11/01/2016 VISION TECHNIQUES (UK) LTD	6797787 Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	11/01/2016 VISION TECHNIQUES (UK) LTD	6797788 Revenue		Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	11/01/2016 VISION TECHNIQUES (UK) LTD		1KE41	Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure	11/01/2016 VISION TECHNIQUES (UK) LTD	6798584 Revenue		Waste Collect Domestic Refuse	3,200.00
HRA	HRA General	Revenue Expenditure	08/01/2016 VITAL ENERGI UTILITIES LIMITED		1HGA7	DH - Biomass	34,367.39
HRA Environment & Regeneration	HRA General Fleet Management System	Revenue Expenditure Revenue Expenditure	19/01/2016 VITAL ENERGI UTILITIES LIMITED 28/01/2016 VL TEST SYSTEMS LTD		1HGA7 1KENB	DH - Biomass Fleet Workshops OH	35,614.48 509.52
Adult and Culture	Library Admin	Revenue Expenditure	22/01/2016 VOCERA COMMUNICATION INC		1EJ12	ICT	3,325.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15/01/2016 VODAFONE CORPORATE		1CX50	Technical Refresh	2,587.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 VOYAGE LTD		1MK50	Supported Living LD	4,347.32
	NS: City Transport	Revenue Expenditure	07/01/2016 W O SILMON LTD	6794160 Revenue		Fleet Fuel Account	290.00
	NS: City Transport	Revenue Expenditure	11/01/2016 W O SILMON LTD		1KEND	Fleet Fuel Account	590.00
	NS: City Transport	Revenue Expenditure	11/01/2016 W O SILMON LTD		1KEND	Fleet Fuel Account	342.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21/01/2016 WALBOTTLE VILLAGE INSTITUTE HALL		1KN52	Newburn Ward	1,000.00 1,000.00
Chief Executive's Adult and Culture	CD - Policy, Strat & Comms NOR Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27/01/2016 WALKER CENTRAL FOOTBALL CLUB 12/01/2016 WALKER LODGE		1KN63 1MG20	Walker Ward Residential Care OP	38,123.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WALKER LODGE		1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WALKER LODGE		1MG20	Residential Care OP	-9,610.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WALKER LODGE		1MH20	Residential Care PD	-495.80
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	26/01/2016 WALKER MORRIS	6812635 Capital	2CAPI	Capital Investment	24,482.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	13/01/2016 WALKER ORGANICS		1KEAT	Hortic Services Overhead	542.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WALLACE HOUSE		1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WALLACE MEWS	6799717 Revenue		Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WALLACE MEWS	6799717 Revenue		Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WALLACE MEWS	6799717 Revenue 6813290 Revenue		Nursing Care LD	-319.40
Adult and Culture Environment & Regeneration	Ad Serv-Welfare Rights- Fleet Management System	Revenue Expenditure Revenue Expenditure	27/01/2016 WARMZONE 15/01/2016 WARREN ACCESS LTD	6791330 Revenue		Housing & Welfare Rights Fleet Services Hire office	2,402.73 365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/01/2016 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08/01/2016 WARREN ACCESS LTD	6793995 Revenue		Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29/01/2016 WARREN ACCESS LTD	6799179 Revenue		Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WASHINGTON GRANGE	6812932 Revenue		Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WASHINGTON GRANGE	6812932 Revenue		Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WASHINGTON LODGE CARE HOME	6812955 Revenue		Nursing Care OP	2,120.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 WAVERLEY LODGE	6805303 Revenue		Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 WAVERLEY LODGE 19/01/2016 WAVERLEY LODGE		1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	27/01/2016 WAVERLEY LODGE		1MK50 1MG10	Supported Living LD Nursing Care OP	576.00 67,289.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WAVERLEY LODGE		1MG20	Residential Care OP	7,323.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WAVERLEY LODGE		1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WAVERLEY LODGE	6812924 Revenue		Nursing Care LD	15,486.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WAVERLEY LODGE	6812924 Revenue	1MG43	Carers Support Payments OP	-1,493.35
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WAVERLEY LODGE		1MG10	Nursing Care OP	-1,398.78
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WAVERLEY LODGE		1MG20	Residential Care OP	-2,160.68
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WAVERLEY LODGE		1MK10	Nursing Care LD	-617.88
Chief Executive's Adult and Culture	CD - Finance & Resources NOR Social Services-Carefirst	Capital Expenditure	12/01/2016 WAY2COMMUNICATE TLD		2N401 1MK50	Capital General	400.00 56,391.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	19/01/2016 WAYMARKS 19/01/2016 WAYMARKS	6805492 Revenue 6805492 Revenue		Supported Living LD Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WELLBURN HOUSE	6799669 Revenue		Residential Care OP	2,337.43
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WELLBURN HOUSE	6799669 Revenue		Residential Care OP	1,006.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WENSLEY HOUSE	6812939 Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WENSLEY HOUSE		1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WENTWORTH GRANGE	6799685 Revenue		Residential Care PD	2,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WENTWORTH GRANGE	6799685 Revenue		Residential Care PD	-495.80
Environment & Regeneration	Highways	Current Assets	27/01/2016 WERNICK HIRE LTD	6811084 Revenue		General Fund	708.58
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	27/01/2016 WERNICK HIRE LTD 27/01/2016 WERNICK HIRE LTD	6811087 Revenue 6811089 Revenue		General Fund General Fund	760.28 664.28
Environment & Regeneration	Highways	Current Assets	27/01/2016 WERNICK HIRE LTD	6811128 Revenue		General Fund	748.45
Environment & Regeneration	Highways	Current Assets	27/01/2016 WERNICK HIRE LTD	6811131 Revenue		General Fund	708.58
•	Highways	Current Assets	27/01/2016 WERNICK HIRE LTD	6811138 Revenue		General Fund	535.72
Children's Services	Int Childhood Services	Revenue Expenditure	04/01/2016 WESCO	6758671 Revenue	1E463	Ryehill Community C C P	628.50
Children's Services	Int Childhood Services	Revenue Expenditure	12/01/2016 WEST DENTON PLAYGROUP	6799995 Revenue		Sen Early Years Funding Panel	1,254.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016 WEST END WOMEN AND GIRLS CENTRE	6805044 Revenue		PH -Obesity and phys activity	2,769.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28/01/2016 WEST END WOMEN AND GIRLS CENTRE	6807321 Revenue		Westgate Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	26/01/2016 WESTERHOPE COMMUNITY ASSOCIATION	6811514 Revenue		Westerhope Ward	2,500.00
Environment & Regeneration Adult and Culture	CW Civic Serv Build Mngmt Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	13/01/2016 WESTINGHOUSE(DRY CLEANERS) 12/01/2016 WESTMINSTER HAWTHORNS	6801214 Revenue 6799699 Revenue		Banqueting Suite Nursing Care PD	355.48 6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WESTMINSTER HAWTHORNS	6799699 Revenue		Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WESTOE GRANGE	6812937 Revenue		Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WESTWOOD LODGE NURSING HOME	6812979 Revenue		Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WHEATFIELD COURT	6799660 Revenue		Nursing Care OP	62,977.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WHEATFIELD COURT	6799660 Revenue		Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WHEATFIELD COURT	6799660 Revenue		Nursing Care PD	2,865.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WHEATFIELD COURT	6799816 Revenue		Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WHEATFIELD COURT	6799660 Revenue	IMG10	Nursing Care OP	-4,854.96

Directorate	Corrigo Aros	Group Doserinties	Paid Date Supplier Name	Internal Ref. Con/Page	Cont Cont	Cost Contro Name	Total
Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Income	Paid Date Supplier Name 12/01/2016 WHEATFIELD COURT	Internal Ref Cap/Rev 6799660 Revenue		Residential Care OP	Total -1,120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WHEATFIELD COURT	6799660 Revenue		Nursing Care PD	-443.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05/01/2016 WHITAKERS CHOCOLATES LTD	6785480 Revenue		Banqueting Suite	348.00
Children's Services	Educ School Planning	Revenue Expenditure	27/01/2016 WHITEHORSE LODGE LTD	6812999 Revenue		Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WHORLTON GRANGE	6799666 Revenue	1MG20	Residential Care OP	52,032.49
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016 WHORLTON GRANGE	6799666 Revenue	1MG20	Residential Care OP	-17,155.23
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807924 Revenue		Payroll	436.22
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807928 Revenue		Payroll	86.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807934 Revenue		Payroll	58.01
Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Revenue Expenditure Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807937 Revenue 6807940 Revenue		Payroll Payroll	22.62 28.50
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD 21/01/2016 WIDER PLAN LTD	6807993 Revenue		Payroll	227.26
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807994 Revenue		Payroll	162.62
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807995 Revenue		Payroll	56.56
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	21/01/2016 WIDER PLAN LTD	6807996 Revenue		Payroll	107.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	28/01/2016 WILDSTONE PROPERTY LIMITED	6813187 Revenue		Sponsorships	5,062.50
Environment & Regeneration	Allendale Building	Current Assets	28/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6803260 Revenue	4RX01	General Fund	255.64
	Allendale Building	Current Assets	28/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6803264 Revenue		General Fund	285.64
	Allendale Building	Current Assets	19/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6805621 Revenue		General Fund	725.36
		Current Assets	19/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6805626 Revenue		General Fund	261.43
	Allendale Building	Long Term Assets	19/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6805621 Revenue		General Fund	0.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	14/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD 14/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6798752 Revenue 6798753 Revenue		Highways Highways	425.76 250.83
	Highways Highways	Revenue Expenditure	14/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6798756 Revenue		Highways	328.60
	Highways	Revenue Expenditure	05/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6777094 Revenue		Highways	342.86
	Highways	Revenue Expenditure	08/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6783132 Revenue		Highways	690.00
	Highways	Revenue Expenditure	07/01/2016 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6777100 Revenue		Highways	318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27/01/2016 WINDSOR COURT NURSING &	6812961 Revenue		Nursing Care OP	12,232.04
Adult and Culture	Social Services-Carefirst	Revenue Income	27/01/2016 WINDSOR COURT NURSING &	6812961 Revenue	1MG10	Nursing Care OP	-1,157.20
	Allendale Rd	Current Assets	14/01/2016 WOLSELEY UK LTD	6795889 Revenue	4RX01	General Fund	1,599.39
Environment & Regeneration		Current Assets	13/01/2016 WOLSELEY UK LTD	6795891 Revenue		General Fund	2,309.80
Environment & Regeneration		Current Assets	13/01/2016 WOLSELEY UK LTD	6796384 Revenue		General Fund	2,222.63
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6794869 Revenue		General Fund	1,478.91
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795013 Revenue		General Fund	2,193.88
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795418 Revenue		General Fund	2,097.30 1,609.12
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	08/01/2016 WOLSELEY UK LTD 08/01/2016 WOLSELEY UK LTD	6795419 Revenue 6795420 Revenue		General Fund General Fund	3,550.45
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795421 Revenue		General Fund	1,604.39
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795422 Revenue		General Fund	740.76
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795890 Revenue		General Fund	1,031.94
Environment & Regeneration		Current Assets	08/01/2016 WOLSELEY UK LTD	6795892 Revenue		General Fund	1,969.70
Environment & Regeneration		Current Assets	20/01/2016 WOLSELEY UK LTD	6729473 Revenue		General Fund	1,257.45
Environment & Regeneration	Allendale Rd	Current Assets	20/01/2016 WOLSELEY UK LTD	6803202 Revenue	4RX01	General Fund	1,197.68
Environment & Regeneration	Allendale Rd	Current Assets	19/01/2016 WOLSELEY UK LTD	6803204 Revenue	4RX01	General Fund	798.41
Environment & Regeneration		Current Assets	25/01/2016 WOLSELEY UK LTD	6803240 Revenue		General Fund	427.68
Environment & Regeneration		Current Assets	27/01/2016 WOLSELEY UK LTD	6812861 Revenue		General Fund	2,220.99
Environment & Regeneration		Current Assets	18/01/2016 WOLSELEY UK LTD	6796994 Revenue		General Fund	772.84
Environment & Regeneration		Current Assets	18/01/2016 WOLSELEY UK LTD	6796995 Revenue		General Fund	263.86
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	18/01/2016 WOLSELEY UK LTD 11/01/2016 WOLSELEY UK LTD	6796996 Revenue 6795894 Revenue		General Fund General Fund	704.11 303.86
Environment & Regeneration		Long Term Assets	14/01/2016 WOLSELEY UK LTD	6795889 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	13/01/2016 WOLSELEY UK LTD	6795891 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	13/01/2016 WOLSELEY UK LTD	6796384 Revenue		General Fund	-1.72
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6794869 Revenue		General Fund	0.15
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6794869 Revenue		Housing Pooled Cap Receipts	-0.13
Environment & Regeneration	Allendale Rd	Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795013 Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795419 Revenue	4RX01	General Fund	0.01
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795420 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795421 Revenue		General Fund	0.03
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795422 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD	6795890 Revenue		General Fund	0.04
Environment & Regeneration		Long Term Assets	08/01/2016 WOLSELEY UK LTD 27/01/2016 WOLSELEY UK LTD	6795892 Revenue 6812861 Revenue		General Fund General Fund	0.03 0.02
Environment & Regeneration Environment & Regeneration		Long Term Assets Long Term Assets	18/01/2016 WOLSELEY UK LTD	6796994 Revenue		General Fund	0.02
Environment & Regeneration		Long Term Assets	18/01/2016 WOLSELEY UK LTD	6796995 Revenue		General Fund	-0.01
Environment & Regeneration		Long Term Assets	11/01/2016 WOLSELEY UK LTD	6795894 Revenue		General Fund	-0.01
Environment & Regeneration		Revenue Expenditure	13/01/2016 WOLSELEY UK LTD	6796231 Revenue		Mechanical Stand Alone Works	301.95
Environment & Regeneration		Revenue Expenditure	08/01/2016 WOLSELEY UK LTD	6795413 Revenue		Response East	489.77
Environment & Regeneration		Revenue Expenditure	29/01/2016 WOLSELEY UK LTD	6774962 Revenue		Mechanical Stand Alone Works	326.15
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/01/2016 WOOD GROUP INDUSTRIAL SERVICES LTD		2FT14	Property Services	4,752.00
Environment & Regeneration		Capital Expenditure	27/01/2016 WOOD GROUP INDUSTRIAL SERVICES LTD		2FT14	Property Services	4,752.00
	NS: Asset Man	Revenue Expenditure	22/01/2016 WOOD GROUP INDUSTRIAL SERVICES LTD	6809038 Revenue		City Pool	12,415.80
	NS: Asset Man	Revenue Expenditure	27/01/2016 WOOD GROUP INDUSTRIAL SERVICES LTD	6807304 Revenue		Newington Road East Depot	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19/01/2016 WOODFUEL CENTRE	6805451 Revenue		Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016 WOODLANDS CARE HOME FOR THE ELDERLY 12/01/2016 WOODLANDS CARE HOME FOR THE ELDERLY	6799793 Revenue 6799793 Revenue		Residential Care OP	9,860.28
Adult and Culture Children's Services	Social Services-Carefirst Int Childhood Services	Revenue Income Revenue Expenditure	12/01/2016 WOODLANDS CARE HOME FOR THE ELDERLY 14/01/2016 WOODLANDS PLAYGROUP	6/99/93 Revenue 6801445 Revenue		Residential Care OP Sen Early Years Funding Panel	-2,571.52 752.40
Omidian a Garvices	III CHIIGHOOD GELVICES	rievenue Expenditule	17/01/2010 WOODLANDO FLATGROOF	0001440 nevellue	12200	Con Larry Tears Fullding Fallel	752.40

Newcastle City Council Invoices over £250 paid in January 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016	WOODLEY HALL CARE HOME	6799806 Revenue	4WX13	Ind Sector Client Loan Fund	1,390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016	WOODLEY HALL CARE HOME	6799806 Revenue	1MG20	Residential Care OP	14,534.81
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016	WOODLEY HALL CARE HOME	6799806 Revenue	1MG20	Residential Care OP	-4,730.61
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	4WX13	Ind Sector Client Loan Fund	3,847.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MG10	Nursing Care OP	68,936.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MG20	Residential Care OP	17,061.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MG10	Nursing Care OP	-16,355.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MG20	Residential Care OP	-3,804.97
Adult and Culture	Social Services-Carefirst	Revenue Income	12/01/2016	WORDSWORTH HOUSE	6799799 Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Invoice	Revenue Expenditure	15/01/2016	WOT MA LIKE LTD	6767442 Revenue	1KL6M	Ouseburn Park	256.56
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06/01/2016	WSP UK LIMITED	6792676 Capital	2DP02	Devt Capital CC	16,750.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08/01/2016	WV HOWE LTD	6701740 Revenue	1KFR6	Benfield Comp	593.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08/01/2016	WV HOWE LTD	6760643 Revenue	1KFWC	Welford Day Centre	302.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28/01/2016	WYKEHAM MATURE PLANTS	6814380 Revenue	1KL6A	Rangers Development Budget	975.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19/01/2016	YMCA NEWCASTLE	6805047 Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Children's Services	Educ School Planning	Revenue Expenditure	14/01/2016	YOUR HOMES NEWCASTLE	6802168 Revenue	1MD67	S17 Children in Need	1,011.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	22/01/2016	YOUR VOICE COUNTS	6808523 Revenue	1MM91	Independent Advocacy	26,949.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14/01/2016	YWC GROUP LIMITED	6802099 Revenue	1KVWC	Minor Works Contracts	3,173.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27/01/2016	YWC GROUP LIMITED	6813422 Revenue	1KVWC	Minor Works Contracts	6,502.52
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	25/01/2016	ZURICH MANAGEMENT SERVICES	S 6809037 Revenue	3RM18	Insurance Control Susp-Financ	75,000.00