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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name  08-Mar-16 14 EIGHTH ROW	6852393			Residential Care PD	<b>Total</b> 9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 18 SEA VIEW VILLAS	6852477	Revenue		Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 360 SOLUTIONS (UK) LTD	6847633	Capital	2N401	Capital General	2,940.00
	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Mar-16 9 TO 5 SUPPLIES	6846290	Revenue		Civic Centre Direct Costs	879.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 A PLANT ACROW	6849625	Revenue	4RX01	General Fund	1,220.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Mar-16 A S PNEUMATICS	6854888	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16 A S PNEUMATICS	6854887	Revenue		Fleet Workshops OH	960.10
	NS: Capital Works	Revenue Expenditure	11-Mar-16 A&J KEITH LTD	6856120		1KVWC	Minor Works Contracts	2,144.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16 A&J KEITH LTD	6848045	Revenue		Electrical Stand Alone Works	4,089.66
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	03-Mar-16 A&J KEITH LTD 03-Mar-16 A&J KEITH LTD	6848046 6848047	Revenue Revenue	1KVEE 1KBAA	Electrical Stand Alone Works Building Contracts	2,922.98 545.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16 A&J KEITH LTD	6848048	Revenue		Electrical Stand Alone Works	640.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11/03/2016 A&J KEITH LTD		Revenue	1KBRM	Sub Contractors R & M	283,535.07
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16 A&S LOCKSMITHS	6861443		1DV01	1 Charlotte Square	395.38
		Revenue Expenditure	07-Mar-16 A&S LOCKSMITHS	6851146	Revenue		Parks R&M	279.95
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Mar-16 A&S LOCKSMITHS	6836666	Revenue	1KL61	Parks R&M	1,465.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	04-Mar-16 A&S LOCKSMITHS	6836666	Revenue		General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	22-Mar-16 AARAN BUILDERS (NE) LTD	6865461		1HW01	Grounds Maint - Citywide	996.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ABBEYFIELD CASTLE FARM	6852502		1MG20	Residential Care OP	449.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ABBEYFIELD CASTLE FARM	6864841		1MG20	Residential Care OP	3,962.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	22-Mar-16 ABBEYFIELD CASTLE FARM	6864841		1MG20 1MG20	Residential Care OP Residential Care OP	-1,021.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 ABBEYFIELD THE GROVE 22-Mar-16 ABBEYFIELD THE GROVE	6852494 6864831	Revenue Revenue	1MG20 1MG20	Residential Care OP	1,294.59 4,280.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08/03/2016 ABBEYFIELD THE GROVE		1 Revenue	1MG20	Residential Care OP	-168.13
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ABBEYFIELD THE GROVE	6864831	Revenue	1MG20	Residential Care OP	-1,039.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ABBEYMOOR	6864842	Revenue	1MM10	Nursing Care MH	-1,005.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ABBEYMOOR	6864842	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ABBEYMOOR	6864842	Revenue	1MM10	Nursing Care MH	198.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Mar-16 ABC AWARDS	6847098		1EA15	Newcastle City Learning Main	256.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Mar-16 ABC AWARDS	6837487	Revenue	1EA15	Newcastle City Learning Main	256.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16 ABC AWARDS	6860195	Revenue	1EA15	Newcastle City Learning Main	266.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16 ABEL ALARM COMPANY LTD	6861303	Revenue	1EEK1	Community Family Hub - Central	434.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16 ABEL ALARM COMPANY LTD	6861304	Revenue	1KE27	Bereavement Services Overhead	958.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ABIGAIL HOUSE	6852503		1MG20	Residential Care OP	1,616.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16 ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6869735	Revenue Revenue		Blue Badge Applications	453.60
Chief Executive's Adult and Culture	CD - Treasury Mgmt Payments NOR Social Services-Carefirst	Current Liabilities Revenue Expenditure	24-Mar-16 ABRI TRADING LTD 15-Mar-16 ABSOLUTE QUALITY CARE	6870984 6857750		1MG50	General Fund Home Care-Spot Purchased OP	2,000,000.00 14,690.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ABSOLUTE QUALITY CARE	6857750	Revenue Revenue	1MH50	Home Care PD	7,077.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ABSOLUTE QUALITY CARE	6857750	Revenue	1MM50	Home Care MH	61.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 ACCOUNTABILITY	6866600	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 ACORN HOUSE	6854062	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
	NS: Resources	Capital Expenditure	31/03/2016 ACP		3 Capital	2DP02	Devt Capital CC	1,100.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16 ACP	6837291	Revenue	1KESW	Fleet SLA Costs & Income	4,099.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16 ACP	6837291		1KSCD	External Vehicle Tracking	1,446.15
•	NS: Asset Man	Revenue Expenditure	21-Mar-16 ACROL AIR CONDITIONING CO LTD	6863567		1KKX1	Civic Centre Direct Costs	887.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16 ACROL AIR CONDITIONING CO LTD	6844355	Revenue	1FRAB	College House	278.28
Environment & Regeneration	Highways	Current Assets	18-Mar-16 ACTAVO (UK) LTD	6849312	Revenue	4RX01	General Fund	314.29
Adult and Culture Children's Services	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 ACTION FOR CHILDREN 04-Mar-16 ACTION FOR CHILDREN	6861525 6834552	Revenue Revenue	1MD72 1MB04	Citywide Family Support Childrens Standards Unit	6,589.05 2,175.52
Children's Services	Childrens Services Support Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 ACTION FOR CHILDREN	6854072		1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16 ACTION FOR CHILDREN	6853492	Revenue	1EEK1	Community Family Hub - Central	11,588.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	21-Mar-16 ACTION ON HEARING LOSS	6607975	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	565.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ACTIVE HORIZONS LTD	6852379	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ACTIVE HORIZONS LTD	6852379	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ACTIVE HORIZONS LTD	6852379	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Mar-16 ACTIVE INFORMATICS	6855326		1FN12	Eco Dev City Skills Fund	9,540.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	14-Mar-16 ADARE LTD	6857291	Revenue		IndividualElectoralRegistrn	3,661.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Mar-16 ADARE LTD	6861296	Revenue		IndividualElectoralRegistrn	4,555.34
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Mar-16 ADARE LTD	6861302	Revenue		IndividualElectoralRegistrn	3,973.20
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	16-Mar-16 ADARE LTD	6859941 6863566	Revenue Revenue		IndividualElectoralRegistrn	29,574.18 479.00
Environment & Regeneration Environment & Regeneration	NS: District Heating	Revenue Expenditure Revenue Expenditure	21-Mar-16 ADC ELECTRICAL CO LTD(F) 15-Mar-16 ADC ELECTRICAL CO LTD(F)	6855841	Revenue		Wide District Heating Wide District Heating	314.00
Environment & Regeneration		Revenue Expenditure	29-Mar-16 ADC ELECTRICAL CO LTD(F)	6869684	Revenue		Wide District Heating Wide District Heating	498.00
Environment & Regeneration		Revenue Expenditure	29-Mar-16 ADC ELECTRICAL CO LTD(F)	6869685	Revenue		Wide District Heating Wide District Heating	415.00
Environment & Regeneration		Revenue Expenditure	07-Mar-16 ADT FIRE & SECURITY	6850899	Revenue		Temporary Accommodation Prem	515.42
Environment & Regeneration		Revenue Expenditure	09-Mar-16 ADT FIRE & SECURITY	6854125	Revenue		Temporary Accommodation Prem	1,709.67
Chief Executive's	CD - Accountancy	Revenue Expenditure	10-Mar-16 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6855125	Revenue		Finance	5,100.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Mar-16 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6833146	Revenue	1FF51	Finance	5,100.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16 ADVANCED CALIBRATIONS LTD	6868804	Revenue		M&E Electrical	268.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-Mar-16 ADVANCED CLEANING & MAINTENANCE LTD	6863930	Revenue	1MG01	Care Management OP	1,517.50
HRA	HRA East End CSC	Revenue Expenditure	30-Mar-16 ADVANCED CLEANING & MAINTENANCE LTD	6872590	Revenue		R&M Gen - Citywide	402.00
HRA	HRA Property Maint	Revenue Expenditure	10-Mar-16 ADVANCED CLEANING & MAINTENANCE LTD	6855231	Revenue		R&M Gen - Citywide	688.00
Environment & Regeneration		Revenue Expenditure	15-Mar-16 ADVANCED WATER TECHNOLOGIES	6855807	Revenue		Wide District Heating	3,221.12
	NS: District Heating	Revenue Expenditure Revenue Expenditure	15-Mar-16 ADVANCED WATER TECHNOLOGIES 15-Mar-16 ADVANCED WATER TECHNOLOGIES	6855808		1KR8L	Wide District Heating	675.00
Environment & Regeneration Environment & Regeneration	NS: District Heating NS: District Heating	Revenue Expenditure	24-Mar-16 ADVANCED WATER TECHNOLOGIES	6855812 6854865	Revenue Revenue	1KR8L 1KR8L	Wide District Heating Wide District Heating	3,665.00 1,365.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Mar-16 ADVANCED WATER TECHNOLOGIES 21-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6863952	Capital	2N401	Capital General	2,965.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap	/Rev Co	et Cantra	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6847247 Cap			Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6856030 Cap			Capital General	2,893.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6849734 Cap			Capital General	4,933.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6852036 Cap	ital 2N	401	Capital General	2,770.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6852039 Cap	ital 2N	401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6838733 Cap			Capital General	2,797.63
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6838735 Cap			Capital General	2,362.06
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16 ADVANTEX NETWORK SOLUTIONS LTD	6839060 Cap			Capital General	16,796.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16 AEBI SCHMIDT UK LTD		renue 3Kl renue 3Kl		Fleetmaster Stores Account	631.08 379.91
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	14-Mar-16 AEBI SCHMIDT UK LTD 07-Mar-16 AEBI SCHMIDT UK LTD		renue 3Kl renue 3Kl		Fleetmaster Stores Account Fleetmaster Stores Account	528.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16 AEBI SCHMIDT UK LTD		enue 3Kl		Fleetmaster Stores Account	681.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 AEBI SCHMIDT UK LTD		enue 3Kl		Fleetmaster Stores Account	298.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Mar-16 AECOM	6860372 Cap			Devt Capital CC	12,900.00
Environment & Regeneration		Revenue Expenditure	17-Mar-16 AECOM	6852034 Rev	enue 1V	046	Freight Partnership	3,060.00
Environment & Regeneration		Revenue Expenditure	16-Mar-16 AECOM		enue 1V		Freight Partnership	7,251.22
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16-Mar-16 AECOM	6860371 Cap			Devt Capital CC	91,045.00
Environment & Regeneration		Revenue Expenditure	23/03/2016 AECOM	6847084 Rev			Joint LTP Costs	7,664.44
Environment & Regeneration		Revenue Expenditure	30-Mar-16 AEROVISION LTD			/WC	Minor Works Contracts	1,125.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16 AEROVISION LTD			/WC	Minor Works Contracts	1,125.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Capital Expenditure Current Assets	18-Mar-16 AGD SYSTEMS LTD 21-Mar-16 AGD SYSTEMS LTD	6861803 Cap 6862788 Rev	renue 4R		Devt Capital CC General Fund	25,300.00 10,200.00
Environment & Regeneration	Highways	Current Assets	03-Mar-16 AGD SYSTEMS LTD		renue 4R		General Fund	10,650.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16 AGD SYSTEMS LTD		enue 1Kl		Highways	50.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16 AGD SYSTEMS LTD		enue 1Kl		Traffic Sig Newcastle Recharge	8,200.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16 AGD SYSTEMS LTD		enue 1Kl		Traffic Sig General O/H	120.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 AGD SYSTEMS LTD	6827148 Rev	enue 1Kl	ELA	Traffic Sig General O/H	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE		enue 1M		Home Care-Personal OP	472.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE		renue 1M		Home Care-Spot Purchased OP	510.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE		renue 1M		Home Care PD	8,519.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE			H50	Home Care PD	456.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE 15-Mar-16 AGE UK NEWCASTLE			H50 H50	Home Care PD Home Care PD	1,369.20 1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE		renue 1M		Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AGE UK NEWCASTLE		renue 1M		Home Care PD	7,884.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 AGE UK NEW CASTLE		enue 1M		VCS Commissioning OP	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 AGE UK NEWCASTLE		enue 1M		Day Care OP	18,585.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 AGE UK NEWCASTLE		enue 1F	A23	Cost Centre not Found	11,796.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 AGE UK NEWCASTLE	6847626 Rev	enue 1Kl	N73	South Jesmond Ward	1,800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16 AGILE COMMUNICATIONS	6856034 Cap			Capital General	1,325.51
Environment & Regeneration		Capital Expenditure	21-Mar-16 AIR TECHNIQUE	6864132 Cap			Property Services	2,150.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16 AIR TECHNIQUE		renue 1D		High Bridge Studios & Gallery	525.00
Environment & Regeneration		Current Assets	31-Mar-16 AKW MEDI-CARE LTD		enue 4R		General Fund	553.20
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-Mar-16 AKW MEDI-CARE LTD 04-Mar-16 AKW MEDI-CARE LTD		renue 1Kl renue 1Kl		DDA DDA	718.48 340.86
Environment & Regeneration		Revenue Expenditure	14-Mar-16 AKW MEDI-CARE LTD		renue 1Kl		DDA	360.17
Environment & Regeneration		Revenue Expenditure	17-Mar-16 AKW MEDI-CARE LTD		enue 1Kl		DDA	2,500.00
Environment & Regeneration		Revenue Expenditure	31-Mar-16 AKW MEDI-CARE LTD		enue 1Kl		DDA	355.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Mar-16 AKW MEDI-CARE LTD	6863717 Rev	enue 1Kl	R12	DDA	724.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Mar-16 AKW MEDI-CARE LTD	6863720 Rev	enue 1Kl	R12	DDA	360.17
Environment & Regeneration		Revenue Expenditure	03-Mar-16 AKW MEDI-CARE LTD		enue 1Kl		Public & Educ O/H	336.80
Environment & Regeneration		Revenue Expenditure	24-Mar-16 AKW MEDI-CARE LTD		enue 1Kl		DDA	340.86
Environment & Regeneration		Revenue Expenditure	24-Mar-16 AKW MEDI-CARE LTD		renue 1Kl		DDA	285.69
Environment & Regeneration		Revenue Expenditure	24-Mar-16 AKW MEDI-CARE LTD		enue 1Kl		DDA	318.95
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	18-Mar-16 AKW MEDI-CARE LTD 31-Mar-16 AKW MEDI-CARE LTD		renue 1Kl renue 4R		DDA General Fund	724.17 0.00
Environment & Regeneration		Revenue Income Revenue Expenditure	11-Mar-16 ALAN CARR DESIGN & PRINT		renue 4N.		Car Parking Infrastructure	594.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 ALAN CARR DESIGN & PRINT		enue 1V		Car Parking Infrastructure	2,742.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALBANY HOUSE (WHITLEY BAY)		enue 1M		Residential Care MH	4,984.44
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS		enue 1Fi		Skills Hub Growth Fund	520.00
Adult and Culture	Library Admin	Revenue Expenditure	09-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS		enue 1Fi	V13	Skills Hub Growth Fund	305.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS	6753036 Rev	enue 1M	R02	Financial Management Info	494.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS		enue 1M		Financial Management Info	494.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	11-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS		enue 1FI		Occupational Health	1,274.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS	6851068 Cap			Capital Investment	1,976.34
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS	6839136 Cap			Capital Investment	866.88
Children's Services	Childrens Services Support	Revenue Expenditure	09-Mar-16 ALBANY OFFICE FURNITURE SOLUTIONS		renue 1M renue 1El		Initial Response Service	1,740.00
Children's Services Adult and Culture	Educ Fossway S/Start Adult Serv Finance	Revenue Expenditure Revenue Expenditure	16/03/2016 ALBANY OFFICE FURNITURE SOLUTIONS 24-Mar-16 ALFIE JOEY LTD	6842706 Rev 6863549 Rev		=E1 D83	Community Family Hub - East CAMHS Expanding Minds	632.00 300.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Mar-16 ALL ABOUT U		renue IIVI renue 1El		Camh's Expanding Minds Community Family Hub - Central	2,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME			G10	Nursing Care OP	-35,492.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME		enue 1M		Nursing Care LD	35,492.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME		enue 1M		Residential Care LD	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME		enue 1M		Nursing Care OP	21,657.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME		enue 1M	G20	Residential Care OP	14,087.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME		enue 1M		Nursing Care LD	4,364.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864894 Rev	enue 1M	K20	Residential Care LD	1,952.00

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name  22-Mar-16 ALLAN COURT RESIDENTIAL HOME	Internal Ref 6864894	Revenue		Residential Care MH	<b>Total</b> 7,926.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864909	Revenue		Nursing Care OP	7,926.08 448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6852521	Revenue		Residential Care LD	1,894.14
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6852521	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MG10	Nursing Care OP	-1,557.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864894	Revenue		Residential Care OP	-3,286.92
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME	6864894	Revenue		Residential Care LD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ALLAN COURT RESIDENTIAL HOME 15-Mar-16 ALLIED HEALTHCARE GROUP	6864894	Revenue	1MM20 1MG51	Residential Care MH Home Care-Personal OP	-505.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-16 ALLIED HEALTHCARE GROUP	6857705 6857705	Revenue Revenue	1MH50	Home Care PD	58,583.20 11,691.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ALLIED HEALTHCARE GROUP	6857705	Revenue		Home Care LD	2,073.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ALLIED HEALTHCARE GROUP	6857705	Revenue	1MM50	Home Care MH	894.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	29-Mar-16 ALLPAY.NET LIMITED	6870932	Revenue	1FF51	Finance	80,876.15
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 ALNWICK COMPUTERWARE	6847246	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16 ALNWICK COMPUTERWARE	6838902	Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 ALNWICK COMPUTERWARE	6852027	Capital	2N401	Capital General	2,995.00
Environment & Regeneration	Highways Social Services-Care Support	Revenue Expenditure	30-Mar-16 AL-VAC LTD	6872127 6861539	Revenue Revenue	1KEMC 1MX51	Highways	770.48 818.40
Adult and Culture Environment & Regeneration	CW Security Services	Revenue Expenditure Revenue Expenditure	17-Mar-16 ANCHOR TRUST 21-Mar-16 ANDTECH SYSTEMS	6843577	Revenue		VP Hosuing Support Subsidy Security Consultancy	1,075.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	22-Mar-16 ANDY HUDSON PHOTOGRAPHY	6846237	Revenue		Council Leaders Section	450.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-16 ANTALIS MCNAUGHTON LTD	6848355	Revenue		Digital Printing	375.05
		Revenue Expenditure	29-Mar-16 APEX ACOUSTICS LTD	6849612	Revenue		Minor Works Contracts	1,140.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16 APPLIED GLASS FILMS LTD	6855020	Revenue	1KVWC	Minor Works Contracts	402.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16 APSE	6873018	Revenue	1KEMC	Highways	498.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16 APSE	6858088	Revenue		Highways	1,188.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 ARCADEA	6844342	Revenue		Ind Day Care LD	405.00
Adult and Culture Environment & Regeneration	Social Services	Revenue Expenditure Revenue Expenditure	07-Mar-16 ARCADEA 29-Mar-16 ARCO LTD	6851329 6863867	Revenue Revenue		Supported Living LD	2,042.40
Environment & Regeneration  Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Income	29-Mar-16 ARCO LTD 29-Mar-16 ARCO LTD	6863867	Revenue		Supervision & Enforcement General Fund	976.63 0.00
	NS: Capital Works	Revenue Expenditure	11-Mar-16 AREA NORTH TRAINING & SAFETY SERVICES	6833453	Revenue		Minor Works Contracts	1,020.00
Chief Executive's	CD - Communities	Revenue Expenditure	04-Mar-16 AREEEBA DISTRIBUTION	6842548	Revenue		West Gosforth Ward	258.00
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16 AREEEBA DISTRIBUTION	6867183	Revenue		Fenham Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16 AREEEBA DISTRIBUTION	6867190	Revenue		Westerhope Ward	288.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16 ARMAH SWITCHGEAR LTD	6847110	Revenue		Electrical Stand Alone Works	4,200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16 ARRIVA NORTH EAST	6871992	Revenue		Travel office Travel Passes	1,489.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 ARTEMIS SUPPORT	6854105	Revenue		Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	09-Mar-16 ARTEMIS SUPPORT 15-Mar-16 ARTEMIS SUPPORT LTD	6854106	Revenue		Ind Sector Placements Home Care-Spot Purchased OP	3,728.57
Adult and Culture Environment & Regeneration	Social Services-Carefirst Highways	Revenue Expenditure	15-Mar-16 ARTEMIS SUPPORT LTD  15-Mar-16 ASH SITE EQUIPMENT LTD	6857748 6829735	Revenue Revenue		Highways	13,175.50 825.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857044	Revenue		Stock Services	545.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857045	Revenue		Stock Services	350.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857046	Revenue		Stock Services	261.04
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857668	Revenue		Stock Services	547.04
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857683	Revenue		Stock Services	596.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857684	Revenue		Stock Services	526.85
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857685	Revenue		Stock Services	480.28 2,300.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	31/03/2016 ASKEWS LIBRARY SERVICES LTD 22-Mar-16 ASKEWS LIBRARY SERVICES LTD	6859025	8 Revenue Revenue		Stock Services Stock Services	2,300.00 377.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24/03/2016 ASKEWS LIBRARY SERVICES LTD		1 Revenue		Stock Services	741.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-Mar-16 ASKEWS LIBRARY SERVICES LTD	6859022	Revenue		Stock Services	499.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 ASKEWS LIBRARY SERVICES LTD	6870606	Revenue		Stock Services	315.38
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Mar-16 ASKEWS LIBRARY SERVICES LTD	6858997	Revenue		Stock Services	453.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857683	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857684	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16 ASKEWS LIBRARY SERVICES LTD	6857685	Revenue		General Fund	0.00
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Revenue Income Revenue Income	22-Mar-16 ASKEWS LIBRARY SERVICES LTD 18-Mar-16 ASKEWS LIBRARY SERVICES LTD	6859025 6858997	Revenue Revenue		General Fund General Fund	0.00 0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ASPINDEN WOOD CENTRE	6852376	Revenue		Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ASPINDEN WOOD CENTRE	6852377	Revenue		Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ASPINDEN WOOD CENTRE	6852376	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ASPINDEN WOOD CENTRE	6852377	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ASPIRATIONS CARE LTD	6857801	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ASPIRATIONS CARE LTD	6857802	Revenue		Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ASPIRATIONS CARE LTD	6857803	Revenue		Home Care MH	16,492.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 ASPIRE TECHNOLOGY SOLUTIONS LTD	6847618	Capital	2N401	Capital General	3,000.00
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	02-Mar-16 ASPIRE TECHNOLOGY SOLUTIONS LTD 03-Mar-16 ASPIRE TECHNOLOGY SOLUTIONS LTD	6847632 6848208	Capital	2N401 2N401	Capital General Capital General	3,000.00 2,435.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	03-Mar-16 ASSEST BASE SOUTH TYNESIDE CIC	6847557	Capital Revenue		Benwell & Scotswood Ward	2,435.00 11,456.92
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Mar-16 ASTRAL PS	6862801	Revenue		FHU Private Housing Team	250.20
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 ATKINSON ROAD PRIMARY ACADEMY	6843234	Revenue		Statement&Supplementary Top Up	3,589.19
Children's Services	Comm Hub	Revenue Expenditure	17-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY LTD	6861584	Revenue		BSF Phase 1	121.33
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY LTD	6854999	Revenue	1E31G	BSF Phase 1	1,119,434.79
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833176	Revenue		BSF Phase 2	70,000.00
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833185	Revenue		BSF Phase 2	75,000.00
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833187	Revenue		BSF Phase 2	170,000.00
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6854996	Revenue	IESIH	BSF Phase 2	813,855.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Con/Box	Coat Contr	e Cost Centre Name	Total
Children's Services	Comm Hub	Revenue Income	Paid Date Supplier Name 24-Mar-16 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6854996	Revenue		General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Mar-16 AURA NEWCASTLE LTD	6857115	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16 AURA NEWCASTLE LTD	6868890	Capital	2N401	Capital General	65,666.00
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Mar-16 AURA NEWCASTLE LTD	6855130	Capital	2N401	Capital General	70,247.00
Children's Services	Comm Hub	Capital Expenditure	30-Mar-16 AURA NEWCASTLE LTD	6865401	Capital	2EBP2	BSF ICT Phase Two	1,481.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 AUSTRIN GEARBOX SPECIALIST LTD	6839020	Revenue	1KESA	Heavy Workshop Routine Repair	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16 AUTISM CARE UK	6849224	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 AUTISM INITIATIVES	6852420	Revenue		Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AUTISM INITIATIVES	6857720	Revenue		Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 AUTISM INITIATIVES	6852420	Revenue		Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 AUTISM NORTH - EASTCLIFFE	6852353	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 AUTISM NORTH - EASTCLIFFE	6852353	Revenue		Supported Living LD	5,716.92
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	08-Mar-16 AUTOCLOCK SYSTEMS LTD	6852563	Revenue		Property Services	280.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	21-Mar-16 AUTOCLOCK SYSTEMS LTD	6862793	Revenue	1CF00 1KBAA	Payroll	17,683.00
Children's Services Environment & Regeneration	Invoice E&R Parking Services	Revenue Expenditure Revenue Expenditure	16-Mar-16 AUTOCLOCK SYSTEMS LTD 30-Mar-16 AUTOCLOCK SYSTEMS LTD	6729812 6872458	Revenue Revenue		Building Contracts Car Parking Infrastructure	315.00 1,691.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Mar-16 AUTOMATIC RETAILING VENDING	6848645	Revenue		Gosforth ASB	391.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Mar-16 AUTOMATICA LTD	6862800	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 AVENUE COMMUNITY NH LTD	6864866	Revenue	1MM10	Nursing Care MH	2,075.72
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01-Mar-16 AVM IMPACT LTD	6834507	Capital	2E+163	Thomas Bewick	440.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Mar-16 AXIELL LTD	6858215	Revenue	1EJ12	ICT	11,995.08
Adult and Culture	Library Admin	Revenue Income	15-Mar-16 AXIELL LTD	6858215	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AZURE	6857719	Revenue		Supported Living LD	56,393.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AZURE	6857752	Revenue	1MH50	Home Care PD	24.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AZURE	6857752	Revenue	1MK51	Home Care LD	15,438.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AZURE	6857752	Revenue	1MK55	Home Care Family/Carer LD	7,126.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 AZURE	6857752	Revenue		Home Care MH	1,777.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 AZURE	6857719	Revenue		Supported Living LD	-2,707.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-16 B & E YOUNGER	6847217	Revenue		Minor Works Contracts	820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-16 B & E YOUNGER	6848329	Revenue		Community Family Hub - Central	1,900.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Mar-16 B2B NORTH LTD	6850537	Revenue		NE Youth Employment Programme	1,100.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 BAB ACCOMODATION LTD	6854063	Revenue		16+ Team (YP)	20,400.00
Children's Services	Childrens Stationery NS: Capital Works	Revenue Expenditure Revenue Expenditure	16-Mar-16 BAILEYS BLINDS 07-Mar-16 BAILEYS BLINDS	6860024 6850936	Revenue Revenue		Community Family Hub - Central Minor Works Contracts	1,043.04 1,064.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16 BAILEYS BLINDS	6858890	Revenue		Public & Educ O/H	572.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-16 BAILEYS BLINDS	6854034	Revenue	1KBM0	Public & Educ O/H	438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BAILIFFGATE	6852468	Revenue		Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BAILIFFGATE	6852468	Revenue		Residential Care LD	-319.40
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	11-Mar-16 BAKER TILLY	6856164	Revenue		NGI Business Winning	1,740.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	23-Mar-16 BALLIOL PROPERTY MANAGEMENT	6866902	Revenue		Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BALMORAL COURT	6852491	Revenue		Nursing Care OP	3,016.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BALMORAL COURT	6852492	Revenue	1MG10	Nursing Care OP	5,700.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BALMORAL COURT	6852492	Revenue	1MG20	Residential Care OP	1,408.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue		Nursing Care OP	61,184.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue		Residential Care OP	13,734.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BALMORAL COURT	6864829	Revenue	1MH43 1MG20	Carers Support Payments PD	285.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	08-Mar-16 BALMORAL COURT 22-Mar-16 BALMORAL COURT	6852492 6864829	Revenue Revenue		Residential Care OP Nursing Care OP	-29.65 -6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BALMORAL COURT	6864829	Revenue	1MG20	Residential Care OP	-3,367.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Mar-16 BALMORAL JOINERY	6853845	Revenue		Minor Works Contracts	436.89
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Mar-16 BALTIC TRAINING SERVICES LTD	6833182	Revenue		IT Management & Admin	486.17
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16 BALTIC TRAINING SERVICES LTD	6849291	Revenue		IT Management & Admin	1,585.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BARCHESTER HEALTHCARE	6852357	Revenue		Residential Care LD	13,092.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 BARE TOED CO	6820429	Revenue	1DF16	Arts/Dance Connect	939.33
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 BARE TOED CO	6820429	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16 BARE TOED CO	6862987	Revenue		Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16 BARE TOED CO	6862987	Revenue		Staffing & Resources	1,006.25
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 BARNARDOS	6854064	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Mar-16 BARNARDOS NORTH EAST	6837245	Revenue		CWD Care Packages	280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 BARNARDO'S NORTH EAST	6861512	Revenue		Teenage Pregnancies	14,137.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 BARNARDO'S NORTH EAST	6861512	Revenue		Youth Management	22,288.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 BARNARDO'S NORTH EAST	6861556	Revenue		Domestic Violence Carers VCS	7,083.74
Adult and Culture Environment & Regeneration	Social Services-Care Support E&R Parking Services	Revenue Expenditure Revenue Expenditure	17-Mar-16 BARNARDO'S NORTH EAST 22-Mar-16 BARRIER SURVEILLANCE SYSTEMS LTD	6861566 6865023	Revenue Revenue		Car Parking Infrastructure	7,794.27 343.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Mar-16 BARRIER SURVEILLANGE SYSTEMS LTD 29-Mar-16 BASELINE SHIFT	6857309	Revenue		Exhibition and Publicity	3,500.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cui Adult Serv Finance	Revenue Expenditure	29-IVIAI-16 BASELINE SHIFT 21-Mar-16 BAUER ADVERTISING LTD	6857273	Revenue		PH - Public Health Main	2,740.00
Environment & Regeneration		Current Assets	23-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6843378	Revenue		General Fund	305.04
Environment & Regeneration		Current Assets	10-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6840813	Revenue		General Fund	491.57
Environment & Regeneration		Current Assets	10-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6840814	Revenue		General Fund	310.25
Environment & Regeneration		Current Assets	10-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6840816	Revenue		General Fund	410.32
Environment & Regeneration		Current Assets	04-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6836681	Revenue		General Fund	497.21
Environment & Regeneration		Current Assets	04-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6836684	Revenue		General Fund	397.04
Environment & Regeneration		Current Assets	04-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6836685	Revenue		General Fund	420.38
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6836688	Revenue	4RX01	General Fund	498.93

Dimentanata	Camilia Ana	Outro Description	Dail Date	Complian Name	Internal Def	O/D	0	On at Country Name	Takal
Directorate Environment & Regeneration	Service Area	Group Description Current Assets	Paid Date	Supplier Name 04-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	Internal Ref 6836689	Revenue		General Fund	<b>Total</b> 421.92
		Current Assets		02-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6847106	Revenue		General Fund	439.13
Environment & Regeneration	Allendale Rd	Current Assets		02-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6847107	Revenue		General Fund	250.94
Environment & Regeneration	Allendale Rd	Current Assets		02-Mar-16 BB TRADE KITCHENS & BEDROOMS LTD	6847111	Revenue		General Fund	418.60
Environment & Regeneration	Allendale Rd	Current Assets		23/03/2016 BB TRADE KITCHENS & BEDROOMS LTD	684717	4 Revenue	4RX01	General Fund	350.24
Adult and Culture	Social Services	Revenue Expenditure		02-Mar-16 BEDEBURN	6847182	Revenue		Bedeburn Short Break Unit	840.94
Adult and Culture	Social Services	Revenue Expenditure		23-Mar-16 BEDEBURN	6865535	Revenue		Bedeburn Short Break Unit	567.44
Adult and Culture	Social Services	Revenue Expenditure		18-Mar-16 BEDEBURN	6862385	Revenue		Bedeburn Short Break Unit	912.35
Adult and Culture HRA	Social Services HRA Planning QS	Revenue Expenditure		16/03/2016 BEECHAM PEACOCK LLP		8 Revenue	1MR52 1HBAP	Adults Admin Pool	350.00 4,323.93
HRA	HRA Planning QS	Revenue Expenditure Revenue Expenditure		17-Mar-16 BELL DECORATING GROUP 17-Mar-16 BELL DECORATING GROUP	6857329 6857330	Revenue Revenue	1HBAP	Planned Assets & Programming Planned Assets & Programming	4,323.93 977.85
HRA	HRA Planning QS	Revenue Expenditure		17-Mar-16 BELL DECORATING GROUP	6857331	Revenue		Planned Assets & Programming	500.50
HRA	HRA Planning QS	Revenue Expenditure		17-Mar-16 BELL DECORATING GROUP	6857333	Revenue		Planned Assets & Programming	8,529.12
HRA	HRA Planning QS	Revenue Expenditure		17-Mar-16 BELL DECORATING GROUP	6860425	Revenue	1HBAP	Planned Assets & Programming	2,422.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure		08-Mar-16 BELL TRUCK SALES LTD	6829116	Revenue	1KESA	Heavy Workshop Routine Repair	559.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 BELLE VUE HOUSE	6852497	Revenue		Nursing Care OP	86.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 BELLE VUE HOUSE	6852497	Revenue		Residential Care OP	1,013.75
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 BELLE VUE HOUSE	6864834 6864834	Revenue Revenue	1MG10 1MG20	Nursing Care OP	19,401.48 8,270.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		22-Mar-16 BELLE VUE HOUSE 22-Mar-16 BELLE VUE HOUSE	6864902	Revenue		Residential Care OP Nursing Care OP	8,270.56 616.56
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 BELLE VUE HOUSE	6852497	Revenue	1MG10	Nursing Care OP	1,383.27
Adult and Culture	Social Services Carefirst	Revenue Income		22-Mar-16 BELLE VUE HOUSE	6864834	Revenue		Nursing Care OP	-2,857.32
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 BELLE VUE HOUSE	6864834	Revenue		Residential Care OP	-2,127.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		03-Mar-16 BENTON AUTO ELECTRICS	6848282	Revenue	1KESH	Light Workshop Routine Repair	626.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure		24-Mar-16 BERENDSEN	6850412	Revenue	1KENB	Fleet Workshops OH	999.16
Environment & Regeneration	Blacksmiths	Revenue Expenditure		11-Mar-16 BETTABLAST BLASTING SERVICES	6823186	Revenue		Blacksmiths	3,185.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure		17-Mar-16 BETTER DAYS	6861500	Revenue		Skills For People	3,847.54
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure Revenue Expenditure		24-Mar-16 BGC GROUP	6867343 6864098	Revenue	1RL50 1MD68	Treasury Management Expenses Legal Fees Care	8,644.39
Chief Executive's Adult and Culture	CD - Corporate Services NOR Libraries/Galaxy Payments	Revenue Expenditure		21-Mar-16 BHATIA BEST SOLICITORS 07/03/2016 BIBLIOGRAPHICAL DATA SERVICES LIMITED		Revenue 3 Revenue		Stock Services	15,250.00 5,045.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income		07-Mar-16 BIBLIOGRAPHICAL DATA SERVICES LIMITED	6850643	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		10-Mar-16 BIBLIOTHECA LTD	6850802	Revenue		Stock Services	4,995.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income		10-Mar-16 BIBLIOTHECA LTD	6850802	Revenue		General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure		23-Mar-16 BIC PLC	6867163	Revenue		Grainger Market	1,071.00
Children's Services	Invoice	Revenue Expenditure		30-Mar-16 BIG BANG SCIENCE PARTIES	6872610	Revenue		Stock Services	800.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure		03-Mar-16 BIGGIE BEST	6832634	Revenue		Ouseburn Park	313.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 BISHOPSGATE LODGE CARE HOME	6852378	Revenue		Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 BISHOPSGATE LODGE CARE HOME 08-Mar-16 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6852378	Revenue		Residential Care OP	-519.12
Environment & Regeneration Chief Executive's	E&R-Highway&Traffic Management CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure		10-Mar-16 BLAKELAW WARD COMMUINTY PARTNERSHIP	6813368 6855388	Revenue Revenue		Christmas Lights Cee Central Team	6,096.00 2,500.00
Chief Executive's	CD - Communities	Revenue Expenditure		18-Mar-16 BLAKELAW WARD COMMUNTY PARTNERSHIP	6861392	Revenue		Edible Elswick	1,000.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure		24-Mar-16 BLAKEMORE FOODSERVICE	6868614	Revenue		Westgate ASB	501.19
Children's Services	Educ Shieldfield	Revenue Expenditure		23-Mar-16 BLAKEMORE FOODSERVICE	6867016	Revenue		Shieldfield Community C C P	556.90
Children's Services	Educ Shieldfield	Revenue Expenditure		23-Mar-16 BLAKEMORE FOODSERVICE	6867020	Revenue		Shieldfield Community C C P	253.38
Children's Services	Int Childhood Services	Revenue Expenditure		10-Mar-16 BLAKEMORE FOODSERVICE	6847081	Revenue		Shieldfield Community C C P	277.24
Children's Services	Int Childhood Services	Revenue Expenditure		04-Mar-16 BLAKEMORE FOODSERVICE	6834650	Revenue	1E46H	Montagu Comm Nursery	260.64
Children's Services	Int Childhood Services	Revenue Expenditure		22-Mar-16 BLAKEMORE FOODSERVICE	6843397 6843557	Revenue		Montagu Comm Nursery	367.27 362.41
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure		22-Mar-16 BLAKEMORE FOODSERVICE 24-Mar-16 BLAKEMORE FOODSERVICE	6851122	Revenue Revenue		Montagu Comm Nursery Ryehill Community C C P	307.59
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 BLAKEMORE FOODSERVICE	6848630	Revenue	1E464	Shieldfield Community C C P	266.97
Children's Services	Childrens Services Support	Revenue Expenditure		31/03/2016 BLUE LINE TAXIS		8 Revenue	1MC20	In-House Foster Carer Costs	644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		17-Mar-16 BLUE SKY TRUST	6861567	Revenue		Care Management HIV/AIDs	7,040.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		10-Mar-16 BLUESKY INTERNATIONAL LTD	6807566	Revenue		Resources and Performance	1,720.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		11-Mar-16 BLUESKY INTERNATIONAL LTD	6855896	Revenue		Resources and Performance	1,720.50
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 BLYTH STAR ENTERPRISES LIMITED	6844384	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Library Admin	Revenue Expenditure		18-Mar-16 BOB CROSBY AGENCIES LTD	6854761 6854698	Revenue Revenue		City Library Premises	356.40 598.80
Adult and Culture Adult and Culture	AS - Westgate AE Adult Serv Capability's	Revenue Expenditure Revenue Expenditure		18-Mar-16 BOB CROSBY AGENCIES LTD 07-Mar-16 BOB CROSBY AGENCIES LTD	6847434	Revenue		Newcastle City Learning Main Capabilities	253.06
Adult and Culture	Adult Serv Oapability 3 Adult Serv Byker Lodge	Revenue Expenditure		04-Mar-16 BOB CROSBY AGENCIES LTD	6844486	Revenue		Byker Lodge Resource Centre OP	566.45
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure		24-Mar-16 BOB CROSBY AGENCIES LTD	6863713	Revenue		Denton CSC	713.20
	NS: Capital Works	Revenue Expenditure		03-Mar-16 BOB CROSBY AGENCIES LTD	6847086	Revenue		Minor Works Contracts	1,696.47
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure		24-Mar-16 BOB CROSBY AGENCIES LTD	6863738	Revenue	1KKX1	Civic Centre Direct Costs	1,952.45
Environment & Regeneration		Revenue Expenditure		24-Mar-16 BOB CROSBY AGENCIES LTD	6863741	Revenue		Civic Services	535.50
Environment & Regeneration		Revenue Expenditure		24-Mar-16 BOB CROSBY AGENCIES LTD	6863744	Revenue		Civic Centre Direct Costs	358.82
Environment & Regeneration		Revenue Expenditure		08-Mar-16 BOB CROSBY AGENCIES LTD	6848127	Revenue		West Denton Primary	301.26
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Cityworks East End Pool	Revenue Expenditure Revenue Expenditure		24-Mar-16 BOB CROSBY AGENCIES LTD 01-Mar-16 BOB CROSBY AGENCIES LTD	6863797 6723842	Revenue Revenue		Condercum Road Depot East End Pool	339.78 294.72
Chief Executive's	CD - Legal Services	Revenue Expenditure		03-Mar-16 BOND DICKINSON LLP	6848576	Revenue		S&M Management	1,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure		03-Mar-16 BOND DICKINSON LLP	6848634	Revenue		S&M Management	3,412.00
Chief Executive's	CD - Legal Services	Revenue Expenditure		03-Mar-16 BOND DICKINSON LLP	6848635	Revenue		S&M Management	5,626.00
Children's Services	Comm Hub	Revenue Expenditure		02-Mar-16 BOND DICKINSON LLP	6847634	Revenue		PFI Full Services	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 BONHOMIE HOUSE CARE HOME	6852405	Revenue		Nursing Care MH	5,000.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		31-Mar-16 BOOTS PHARMACY	6873080	Revenue		PH - Drugs and alcohol	4,180.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		09-Mar-16 BOOTS PHARMACY	6854022	Revenue		PH - Drugs and alcohol	4,505.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure		09-Mar-16 BOOTS PHARMACY	6854022	Revenue		PH - Smoking & Tobacco	1,768.47
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Revenue Expenditure Revenue Income		09-Mar-16 BOOTS PHARMACY 09-Mar-16 BOOTS PHARMACY	6854022 6854022	Revenue Revenue		PH - Sexual health -C'ception General Fund	29,546.31 0.00
Addit and Oditure	oodal oolvices - oodal oale rayments	I IOVERIUE INCOME		03-Wai-10 DOOTS FRANWACT	0004022	revenue	711/01	General Fullu	0.00

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name  08-Mar-16 BOWLAND LODGE	Internal Ref 6852504	Revenue		e Cost Centre Name Residential Care OP	<b>Total</b> 2,593.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BOWLAND LODGE	6864844	Revenue		Residential Care OP	33,192.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BOWLAND LODGE	6864844	Revenue		Residential Care PD	6,822.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BOWLAND LODGE	6864844	Revenue		Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BOWLAND LODGE	6864844	Revenue	1MM20	Residential Care MH	4,780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BOWLAND LODGE	6852504	Revenue	1MG20	Residential Care OP	180.43
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BOWLAND LODGE	6864844	Revenue	1MG20	Residential Care OP	-7,313.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BOWLAND LODGE	6864844	Revenue	1MH20	Residential Care PD	-708.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BOWLAND LODGE	6864844	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRACKEN RIDGE MANOR	6852399	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration Adult and Culture	NS: Admin & Finance Social Services-Carefirst	Capital Expenditure Revenue Expenditure	18-Mar-16 BRAMBLEDOWN LANDSCAPE SERVICES LTD 08-Mar-16 BRAMPTON COURT	6862925 6852447	Capital Revenue	2KL01 1MG10	Leisure Services Nursing Care OP	283,952.42 69,617.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRAMPTON COURT	6852447	Revenue		Residential Care OP	4,230.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRAMPTON COURT	6852447	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRAMPTON COURT	6852447	Revenue		Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRAMPTON COURT	6852529	Revenue		Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BRAMPTON COURT	6852529	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 BRAMPTON COURT	6857766	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 BRAMPTON COURT	6857767	Revenue		Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 BRAMPTON COURT	6857768	Revenue		Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BRAMPTON COURT	6852447	Revenue	1MG10	Nursing Care OP	-1,551.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BRAMPTON COURT	6852447	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	22-Mar-16 BRIARDENE MH 08-Mar-16 BRIARDENE MH	6864863 6852509	Revenue Revenue		Nursing Care OB	1,302.92 5,650.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 BRIARDENE MH	6852509	Revenue	1MG20	Nursing Care OP Residential Care OP	2,637.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BRIARDENE MH	6864863	Revenue		Nursing Care OP	81,197.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BRIARDENE MH	6864863	Revenue		Residential Care OP	-93.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BRIARDENE MH	6864906	Revenue		Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BRIARDENE MH	6864863	Revenue	1MG10	Nursing Care OP	-9,330.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BRIARDENE MH	6864863	Revenue	1MG20	Residential Care OP	1,119.54
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-16 BRIGHT MINDS	6852209	Revenue	1EEK1	Community Family Hub - Central	656.25
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16 BRIGHT MINDS	6872395	Revenue	1E20C	Sen Early Years Funding Panel	10,510.80
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-16 BRIGHT MINDS	6851213	Revenue		Community Family Hub - Central	808.50
Children's Services	Play Service	Revenue Expenditure	23-Mar-16 BRIGHT MINDS	6867342	Revenue		Playcare Kenton	3,392.08
Children's Services	Play Service	Revenue Expenditure	23-Mar-16 BRIGHT MINDS	6867342	Revenue		Playcare Elswick	157.50
Children's Services Children's Services	Play Service Play Service	Revenue Expenditure Revenue Expenditure	23-Mar-16 BRIGHT MINDS 29-Mar-16 BRIGHT MINDS	6867349 6870839	Revenue Revenue	1EP95 1EP91	Playcare Kenton Playcare Elswick	1,888.75 2,341.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	23-Mar-16 BRIGHT MINDS	6867285	Revenue		Community Family Hub - Central	367.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	21-Mar-16 BRIGHT MINDS	6864252	Revenue	1KLF0	Getting Nole Active	768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BRILAN CARE HOME	6864889	Revenue	1MM20	Residential Care MH	8,192.00
HRA	HRA Planning QS	Capital Expenditure	14-Mar-16 BRIMS CONSTRUCTION LTD	6857336	Capital	2HE01	Capital Citywide	50,265.78
HRA	HRA Planning QS	Capital Expenditure	31-Mar-16 BRIMS CONSTRUCTION LTD	6873651	Capital	2HE01	Capital Citywide	27,781.38
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16 BRISKONA LTD	6858217	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16 BRISKONA LTD	6839058	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16 BRISTOL STREET - NEWCASTLE	6857169	Revenue	1KESG	Light Workshop Code 5 Repairs	1,777.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16 BRISTOL STREET - NEWCASTLE	6853946	Revenue	1KESA	Heavy Workshop Routine Repair	1,022.84
Environment & Regeneration Environment & Regeneration	Fleet Management System Cityworks Parks & C/side	Revenue Expenditure Revenue Expenditure	24-Mar-16 BRISTOL STREET - NEWCASTLE 14-Mar-16 BRITISH CYCLING FEDERATION	6850405 6857088	Revenue Revenue	3KES1 1KL0A	Fleetmaster Stores Account Leisure Factility Central O/H	285.15 27,250.00
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16 BRITISH GAS	6863017	Capital	2HE01	Capital Citywide	3,051.93
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16 BRITISH GAS TRADING LTD	6840480	Revenue	1DV03	Old Eldon Square	718.22
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Mar-16 BRITISH GAS TRADING LTD	6839131	Revenue	1DY49	Wards Building/Waygood	407.17
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	07/03/2016 BRITISH GAS TRADING LTD	683913		4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16 BRITISH TELECOM PLC	6873447	Revenue	1V204	Car Parking Infrastructure	4,864.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Mar-16 BRITISH TELECOM PLC	6840612	Revenue	1KKU5	Civic Centre Control	3,515.31
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Mar-16 BRITISH TELECOM PLC	6867234	Revenue	1KKU5	Civic Centre Control	3,981.08
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6856907	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6847628	Capital	2N401	Capital General	2,833.48
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6853670	Capital	2N401	Capital General	480.00
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	09-Mar-16 BRITISH TELECOMMUNICATIONS PLC 09-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6853672 6853683	Capital Capital	2N401 2N401	Capital General Capital General	34,080.00 720.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6853801	Revenue	3HH87	HRA YHN Transfers	8,054.57
	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6866882	Revenue	1KKU5	Civic Centre Control	710.00
	E&R - Technical Consultancy	Capital Expenditure	16-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6776613	Capital	2DP02	Devt Capital CC	1,014.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Mar-16 BRITISH TELECOMMUNICATIONS PLC	6862374	Capital	2DP02	Devt Capital CC	66,602.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BROOKE HOUSE CARE HOME	6852518	Revenue		Residential Care OP	6,141.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BROOKE HOUSE CARE HOME	6852519	Revenue	1MG10	Nursing Care OP	6,606.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 BROOKE HOUSE CARE HOME	6852519	Revenue		Residential Care OP	4,823.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BROOKE HOUSE CARE HOME	6864884	Revenue		Nursing Care OP	48,802.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 BROOKE HOUSE CARE HOME	6864884	Revenue		Residential Care OP	20,440.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BROOKE HOUSE CARE HOME	6852518	Revenue		Residential Care OP	-1,332.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 BROOKE HOUSE CARE HOME	6852519	Revenue		Residential Care OP	-1,014.83
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 BROOKE HOUSE CARE HOME 22-Mar-16 BROOKE HOUSE CARE HOME	6864884	Revenue		Nursing Care OP Residential Care OP	-9,405.68 5,567.60
Adult and Culture HRA	Social Services-Carefirst HRA A/S Unit	Revenue Income Revenue Expenditure	22-Mar-16 BROWN & ILLINGWORTH LTD	6864884 6864190	Revenue Revenue		Residential Care OP R&M Gen - Citywide	-5,567.69 558.70
HRA	HRA Invest/Del	Revenue Expenditure	17-Mar-16 BROWN & ILLINGWORTH LTD	6861735	Revenue		R&M Gen - Citywide	488.10
HRA	HRA Invest/Del	Revenue Expenditure	11-Mar-16 BROWN & ILLINGWORTH LTD	6855247	Revenue		HRA - Investment Related Expe	296.10
HRA	HRA Invest/Del	Revenue Expenditure	11-Mar-16 BROWN & ILLINGWORTH LTD	6856381	Revenue		HRA - Investment Related Expe	271.10
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Personantial Allegories   Personantial All	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Description									
Productions   Registration   Production									
Protections   Programment   Programment   Protections	Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16 BROXAP LTD	6855179	Revenue	1KR01		
Add and chlore  Social Served Certain  Free Complete  Free Co	· ·	ŭ .							
Add and Outside									
Add to Collaine Seal Service Central Section (1972)  Add to Collaine Seal Service Central Section (1972)  Add to Collaine Seal Service Section (1972)  Add to Collaine Seal Section (1972)  Add to Collaine Seal Section (1972)  Add to Collaine Seal Section (1972)  Add to Collaine Sec									
Adult and Cubins									
Auto   County   Cou								3	
Authors									
Everyment A Registration									
Evaluation   Regionalized   April									
December of Registration   Comparison of Re									
Enterprises   Registration   Long Torm Aurons   L		<b>3</b>							
Forwarder A Position Control Control Programmer A Position Control Control Programmer A Position Control Programmer A Positi									
Environment Regeneration   Regener			Revenue Expenditure		6863504			City Centre Cleansing Dayshift	
Environment A Progression									
Environment à Registration   Registration   Revenue Experienture   2-246-11   858 GROUP   TOTAL   194-11   19									
Environment & Regentration   Mentale Pil									
Februshmerk R. Pagiestration   F. A.									
Fernicement A Registration   Hybrays   Curret Assets   17.441/6 BULI DASAC (DVIA AND INTER)   8 89273									
Environment A Regenement   Finderment   Fi				17-Mar-16 BUILDBASE CIVILS AND LINTELS	6837230	Revenue	4RX01		344.10
Adult and Culture    Adult and Culture   Collision's Services   Edic Composition Solitation   Collision's Services   Edic Feerosary Silvation   Edic Feerosary Silvation   Collision's Services									
Children's Services   Educ Corugale Silbart   Revnum Expenditure   Children's Services   Educ NewSeging Silbart   Revnum Expenditure   Children's Services   Cate NewSeging Services   Services   Cate NewS									
Childen's Services									
Chief procures   Services   Care   Consent Special   Care   Capable   Capa									
Environment & Reginemation   Six Agrimin & France   Capital Expenditure   Capital Expe									
Environment & Regeneration   Allerdaile Building   Revenue Expenditure   21-Mar-16 BURN HAULAGE (CONTRACTS) LTD   88859867   Revenue   KEZZ   Benavament Services Overhead   413.28   Environment & Regeneration   Alaerdaile Building   Revenue Expenditure   22-Mar-16 BURN HAULAGE (CONTRACTS) LTD   8885987   Revenue   KEZZ   Reve	Environment & Regeneration			16-Mar-16 BUILDING FUTURES EAST	6860378	Capital	2DP02		1,550.00
Environment & Regioneration   Allerdale Buildring   Revenue Income   1-Mart 18 BURN HAULAGE (CONTRACTS) LTD   885498   Revenue   Reven									
Environment & Regineration   Allerdaide Bulding   Revenue Income   21-Mari 16 BURN HAULAGÉ (CONTRACTS) LTD   685508   Revenue   MTXD   Crisis Response Block Gross   13-614.82   Adult and Culture   Social Services-Catellist   Long Term Assets   Contract   Contrac		ŭ .							
Adul and Culture Social Services-Carellett Revenue Epanditure OB-Mari-18 DYKER HALL IN HEFLINGATE CC LTD) OB-Mari									
Adult and Culture Social Services-Carelrist Revneue Expenditure OB-Man-18 BYKER HALL N H (FELLINGATE CCLTD) OB									
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Adult and Culture Social Services-Carefirst Revenue Income 644a-16 BYKER HALL N H (FELLINANTE CCLTD) 6852398 Revenue 1 MAIO 10 Authral Culture Social Services-Carefirst Revenue Income 644a-16 BYKER HALL N H (FELLINANTE CCLTD) 6852398 Revenue 1 MAIO 20 Residential Care OP 5-233.80 Adult and Culture Social Services-Carefirst Revenue Income 644a-16 DYKER HALL N H (FELLINANTE CCLTD) 6852398 Revenue 1 MAIO 20 Residential Care OP 5-233.80 Adult and Culture Social Services-Carefirst Revenue Income 644a-16 DYKER HALL N H (FELLINANTE CCLTD) 6852398 Revenue 1 MAIO 20 Residential Care OP 5-233.80 Adult and Culture Social Services Carefirst Revenue Expenditure 24-Mart 18 DYKER LODGE 6870195 Revenue 1 MAIO 20 Revenue Expenditure 24-Mart 18 DYKER LODGE 6870195 Revenue 1 MAIO 20 Revenue Expenditure 24-Mart 18 DYKER LODGE 6870195 Revenue 1 MAIO 20 Revenue Expenditure 24-Mart 18 DYKER LODGE 6870195 Revenue 1 MAIO 20 Revenue Expenditure 24-Mart 16 CARL CREDIT INFORMATION (ROUD 687019 Revenue Expenditure 24-Mart 16 CARL CREDIT INFORMATION (ROUD 687014 Revenue Expenditure 24-Mart 16 CARL CREDIT INFORMATION (ROUD 677014 Revenue Expenditure 17 Mart 16 CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE 6870195 Revenue 1 PTO 20 Completion Health of CARV DYKER LODGE									
Adult and Culture				,					
Adult and Culture Scale Services Carellinat Revenue Income 08-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 P - 8.230.93 Adult and Culture Scale Services Carellinat Revenue Income 08-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M120 P - 8.250.93 Adult and Culture Scale Services Carellinat Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 SYKER HALL N H (FELLINASTE CC LTD) 685238 Revenue 1M20 Revenue Expenditure 9-Mar-16 CAPE MAR-16 CAPE M									
Adult and Culture   Social Services   Revenue Expenditure   Sevenue Expenditure   Seve									
Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 BYKER LODGE   14Ma-16 CALLCREDT INFORMATION CROUP   6868917   Revenue Expenditure   14Ma-16 CALLCREDT INFORMATION CROUP   6868917   Revenue Expenditure   14Ma-16 CALLCREDT INFORMATION CROUP   6868917   Revenue INFO   6868917   Revenue Expenditure   14Ma-16 CALLCREDT INFORMATION CROUP   6868917   Revenue INFO   6869917   Revenue Expenditure   14Ma-16 CALLCREDT INFORMATION CROUP   6868917   Revenue INFO   6869917   Revenue Expenditure   17Ma-16 CANFORD AUDIO PLC   682505   Revenue   1FP3   600-coupled leath   1333-70   14Ma-16 CANFORD AUDIO PLC   682505   Revenue   1FP3   600-coupled leath   1333-70   14Ma-16 CANFORD AUDIO PLC   682505   Revenue   17Ma-16 CANFORD AUDIO PLC   682505   Revenue   17Ma									
Environment & Regeneration   Fast Raising Participation   Revenue Expenditure   31-Mar-16 CAPE IN TIPE PARK (NEXCASTLE) LTD   6872994   Revenue   1FLSD   Sundry Debt   2873.00   Children's Services   Children's Service									
HRA Income   Revenue Expenditure   24-Mar-16 CALICREDTI INFORMATION GROUP   6868917   Revenue I HESD   Sundy Debt   287.30   Children's Services   Invoice   Revenue Expenditure   17-Mar-16 CANON UK LTD   OCE   6855002   Revenue I 16780   Cocupational Hailth   333.70   Children's Services   Invoice   Revenue Expenditure   17-Mar-16 CANON UK LTD   OCE   6855005   Revenue I 16780   Cocupational Hailth   333.70   Children's Services   Invoice   Revenue Expenditure   15-Mar-16 CANON UK LTD   OCE   685508   Revenue I 16780   Cocupational Hailth   287.00									
Children's Services   Invoice   Revenue Expenditure   1-Mar-16 CANO UN LK TD OCE   6855005   Revenue   1-P0   Oce Medical   1-P0   New Medical   1-P0   Ne									
Children's Services   Invoice   Revenue Expenditure   15-Mar-16 CANON UK LTD OCE   6857688   Revenue   10-P00   Coe MFD Recharges   25.00.66   Adult and Culture   Social Services   Revenue Expenditure   08-Mar-16 CANON UK LTD OCE   6857688   Revenue   10-P00   Coe MFD Recharges   25.00.66   Adult and Culture   Social Services   Revenue Expenditure   08-Mar-16 CANON UK LTD OCE   6857688   Revenue   10-P00   Coe MFD Recharges   25.00.66   Adult and Culture   Social Services   Revenue Expenditure   08-Mar-16 CAPABILITIES/CROT FEAM   685221   Revenue   11MW03   Capabilities   68.65.39   Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 CAPABILITYS   6858224   Revenue   11MW03   Capabilities   889.67   Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 CAPABILITYS   6858224   Revenue   11MW03   Capabilities   12.778.87   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPABILITYS   687385   Revenue   11MW03   Capabilities   12.778.87   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPABILITYS   687385   Revenue   11MW03   Capabilities   12.778.87   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPABILITYS   687385   Revenue   11MW03   Capabilities   12.778.87   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPABILITYS   687385   Revenue   11MW03   Capabilities   12.778.87   Adult and Culture   Services   31.81.5   Earl - Technical Consultancy   Capabila Expenditure   31-Mar-16 CAPATA   6852014   Capabil   2.7714   Property Services   31.81.5   Earl - Technical Consultancy   Capabila Expenditure   31-Mar-16 CAPATA   687389   Capabil   2.7714   Property Services   31.81.5   Earl - Technical Consultancy   Capabila Expenditure   24-Mar-16 CAPATA   687389   Capabil   2.7714									
Children's Services   Invoice   Revenue Expenditure   15-Mar-16 CARON UK LTD OCE   6857868   Revenue   10-P80   Copabilities   855.39   Adult and Culture   Social Services   Revenue Expenditure   08-Mar-16 CAPABILITIES/ECBO TEAM   6852221   Revenue   1MW04   WorkChoice   6.84.80   Capabilities   886.57.39   Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 CAPABILITIES/ECBO TEAM   6852221   Revenue   1MW04   WorkChoice   6.84.80   Capabilities   886.67   Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 CAPABILITYS   687.335   Revenue   1MW04   WorkChoice   3.2.90   Capabilities	Children's Services	Invoice	Revenue Expenditure	17-Mar-16 CANON UK LTD OCE	6855002	Revenue	1CP60	Oce MFD Recharges	19,986.60
Adult and Culture  Social Services  Revenue Expenditure  Adult and Culture  Social Services  Revenue Expenditure  15-Mar-16 CAPABILITYS  6858224  Revenue  1MW04  Adult and Culture  Social Services  Revenue Expenditure  15-Mar-16 CAPABILITYS  6858224  Revenue  1MW03  Capabilities  (Apabilities  (Apabilities)  (Apabilitie									
Adult and Culture   Social Services   Revenue Expenditure   Social Services   Revenue Expenditure   Social Services   Revenue Expenditure   15/03/2016 CAPABILITYS   6858224 Revenue   1M/004   WorkChoice   32.90   Adult and Culture   Social Services   Revenue Expenditure   15/03/2016 CAPABILITYS   6858224 Revenue   1M/004   WorkChoice   32.90   Adult and Culture   Social Services   Revenue Expenditure   15/03/2016 CAPABILITYS   6873385   Revenue   1M/004   WorkChoice   32.90   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPABILITYS   6873385   Revenue   1M/004   WorkChoice   22.20   Environment & Regeneration   EAR Technical Consultancy   Capital Expenditure   Capit									
Adult and Culture Social Services Revenue Expenditure 15-Mar-16 CAPABILITYS 658224 Revenue 14M/00 Capabilities 32-90 Adult and Culture Social Services Revenue Expenditure 31-Mar-16 CAPABILITYS 6687395 Revenue 14M/00 Capabilities 12-78-87 Adult and Culture Social Services Revenue Expenditure 31-Mar-16 CAPABILITYS 687395 Revenue 14M/00 Capabilities 12-78-87 Adult and Culture Social Services Revenue Expenditure 31-Mar-16 CAPABILITYS 687395 Revenue 14M/00 Capabilities 12-78-87 Adult and Culture Social Services Revenue Expenditure 31-Mar-16 CAPABILITYS 8852014 Capital Environment & Regeneration Earl - Technical Consultancy Capital Expenditure 31-Mar-16 CAPITA 8852017 Capital Expenditure 41-Mar-16 CAPITA 8852017 Capital Expenditure 42-Mar-16 CAPITA 8852017 Capital Expenditure 42-Mar-16 CAPITA 8852017 Capital Expenditure 43-Mar-16 CAPITA 8852017 Capital Expenditure 44-Mar-16 CAPITA 8852010 Capital Expenditure 44-Mar-16 CAPITA 8852010 Capital Expenditure 44-Mar-16 CAPITA 8852010 Capital Expenditure 44-Mar-16 CAPITA 8852017 Capital Expenditure 44-Mar-16 CAPITA 8852010 Capital Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure									
Adult and Culture Social Services Revenue Expenditure 15/03/2016 CAPABILITYS 6873385 Revenue 1MW04 VorkChoice 32.90 Adult and Culture Social Services Revenue Expenditure 31-Mar-16 CAPABILITYS 6873385 Revenue 1MW04 VorkChoice 28.20 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration ERA - Technical Consultancy Capital Expenditure 21-Mar-16 CAPITA 6852017 Capital Expenditure ERA - Technical Consultancy Capital Expenditure ERA - Technical Consultancy Capital Expenditure 31-Mar-16 CAPITA 6873385 Capital Expenditure ERA - Technical Consultancy Capital Expenditure ERA - Technical Consultancy ERA - Technical Consultancy Capital Expenditure ERA - Technical Consultancy ERA - Tech									
Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 CAPTA   6873385   Revenue   1MV4   WorkChoice   28.20	Adult and Culture	Social Services							
Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 08-Mar-16 CAPITA 6852017 Capital 2FT14 Property Services 295.43 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 21-Mar-16 CAPITA 6852017 Capital 2FT14 Property Services 295.43 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 21-Mar-16 CAPITA 6862818 Capital 2PM01 Capital General 4,000.00 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 31-Mar-16 CAPITA 6873033 Capital 2DP02 Devt Capital CC 21,1863.77 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 31-Mar-16 CAPITA 6873389 Capital 2DP02 Devt Capital CC 21,1863.77 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 31-Mar-16 CAPITA 6873389 Capital 2DP02 Devt Capital CC 21,1863.77 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 24-Mar-16 CAPITA 6863749 Capital 2DP02 Devt Capital CC 3,306.24 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 24-Mar-16 CAPITA 6868742 Capital 2DP02 Devt Capital CC 3,306.24 Environment & Regeneration E&R - Technical Consultancy Capital Expenditure 24-Mar-16 CAPITA 68668742 Capital 2DP02 Devt Capital CC 3,306.24 Environment & Regeneration E&R - Technical Consultancy E&R -									
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Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener	Environment & Regeneration	E&R - Technical Consultancy		31-Mar-16 CAPITA			2DP02		
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Environment & Regeneration   E&R-Highway&Traffic Management   Revenue Expenditure   15-Mar-16 CAPITA   6855373   Revenue   1KTC2   Technical Consultancy   3,920.00									
Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 15-Mar-16 CAPITA 6855375 Revenue 1KTC2 Technical Consultancy 5,420.00 Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 15-Mar-16 CAPITA 6855379 Revenue 1KTC2 Technical Consultancy 3,853.34									
Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 15-Mar-16 CAPITA 6855379 Revenue 1KTC2 Technical Consultancy 3,853.34									
	Environment & Regeneration								
	Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16 CAPITA	6855381	Revenue	1KTC2	Technical Consultancy	4,320.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16 CAPITA	6855384	Revenue		Technical Consultancy	4,320.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Mar-16 CAPITA	6873392	Revenue		Unclassified Road Maintenance	4,137.50
HRA	HRA Property Maint	Capital Expenditure	24-Mar-16 CAPITA	6851267	Capital	2HE01	Capital Citywide	26,656.00
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16 CAPITA	6842152	Revenue		HRA ICT Engagement	10,205.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE OUTCOMES	6857811		1MH50	Home Care PD	937.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE OUTCOMES	6857812	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE OUTCOMES	6857813	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE OUTCOMES	6857814	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857707	Revenue	1MK50	Supported Living LD	15,001.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857708	Revenue	1MK50	Supported Living LD	190,591.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857732	Revenue	1MG50	Home Care-Spot Purchased OP	373.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857732	Revenue	1MH50	Home Care PD	14,471.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857732		1MK51	Home Care LD	18,459.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE SOLUTIONS LTD	6857732	Revenue	1MK55	Home Care Family/Carer LD	14,701.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 CARE SOLUTIONS LTD	6857708	Revenue	1MK50	Supported Living LD	-9,386.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857699	Revenue	1MG51	Home Care-Personal OP	44.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857699	Revenue	1MH50	Home Care PD	99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857699		1MK51	Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857699	Revenue	1MM50	Home Care MH	66.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857730	Revenue	1MK51	Home Care LD	1,863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857730	Revenue	1MK55	Home Care Family/Carer LD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE UK HOMECARE	6857730	Revenue	1MM50	Home Care MH	586.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARE VISIONS LTD	6858063	Revenue	1MH50	Home Care PD	2,209.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16 CARE-ABILITY	6856027	Revenue	1MX01	Welford Resource Centre LD	365.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE HOMECARE LTD	6857702		1MG51	Home Care-Personal OP	108,674.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE HOMECARE LTD	6857702	Revenue	1MH50	Home Care PD	15,667.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE HOMECARE LTD	6857702	Revenue	1MK51	Home Care LD	4,726.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE HOMECARE LTD	6857702	Revenue	1MM50	Home Care MH	1,537.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD	6862628	Revenue	1MG50	Home Care-Spot Purchased OP	336.40
	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD			1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst			6862629 6862630	Revenue	1MG50 1MG50		672.80 672.80
Adult and Culture		Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD		Revenue		Home Care-Spot Purchased OP	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD 18-Mar-16 CARELINE HOMECARE LTD	6862631	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture		Revenue Expenditure		6862632		1MG50	Home Care-Spot Purchased OP	336.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD	6862633		1MG50	Home Care-Spot Purchased OP	588.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD	6862634	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 CARELINE HOMECARE LTD	6862635	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CARELINE LIFESTYLES LTD	6852348		1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CARELINE LIFESTYLES LTD	6852348		1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CARELINE LIFESTYLES LTD	6852348	Revenue	1MK20	Residential Care LD	85,067.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CARELINE LIFESTYLES LTD	6852348		1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CARELINE LIFESTYLES LTD	6852348		1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE LIFESTYLES LTD	6858045	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE LIFESTYLES LTD	6858046	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE LIFESTYLES LTD	6858047		1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE LIFESTYLES LTD	6858048		1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CARELINE LIFESTYLES LTD	6858049	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CARERS FEDERATION LTD	6861669	Revenue		Ind Complaints Advocacy	2,145.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue		Home Care-Personal OP	81,444.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857700		1MH50	Home Care PD	13,817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue	1MK51	Home Care LD	6,099.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857700		1MM50	Home Care MH	3,377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857731	Revenue	1MH50	Home Care PD	509.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857731	Revenue	1MK51	Home Care LD	1,544.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CAREWATCH (NEWCASTLE UPON TYNE)	6857765	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 CARLY BROOKS	6866627	Revenue		CWD Care Packages	346.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16 CARRS AGRICULTURE LTD	6847355	Revenue		Fleetmaster Stores Account	295.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Mar-16 CARTER BROWN ASSOCIATES	6852778	Revenue	1MD68	Legal Fees Care	1,137.69
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016 CASTLE CRAIG HOSPITAL LTD	685786	5 Revenue	1MP27	DAT Residential Rehab	3,114.28
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16 CASTLEDENE	6856154	Revenue	1MK21	Castle Dene Resource Centre LD	450.35
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16 CCS MOBILE LTD	6856035	Capital	2N401	Capital General	3,000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Mar-16 CENGAGE LEARNING SERVICES LTD	6850645	Revenue		Stock Services	4,674.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	07/03/2016 CENGAGE LEARNING SERVICES LTD	685064	5 Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Mar-16 CENTRAL WALKER PLAYGROUP	6871971	Revenue	1E317	Management Secretariat	1,400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CENTRE WEST (NEWCASTLE)	6861662	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16 CENTRE WEST (NEWCASTLE)	6846188	Revenue	1KN21	Elswick Ward	2,400.00
Adult and Culture	Social Services	Revenue Expenditure	04-Mar-16 CENTREPOINT SOHO LTD	6849880	Revenue	1VH28	Regional Homeless Prevn Grant	1,097.00
Environment & Regeneration		Current Assets	21-Mar-16 CERAMIC TILE DISTRIBUTORS	6862772	Revenue		General Fund	336.60
Environment & Regeneration		Current Assets	01-Mar-16 CERAMIC TILE DISTRIBUTORS	6844318	Revenue	4RX01	General Fund	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CESTRIA HOUSE	6852434	Revenue		Residential Care OP	20,398.94
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 CESTRIA HOUSE	6852434	Revenue		Residential Care OP	-2,074.79
Children's Services	Int Childhood Services	Revenue Expenditure	17-Mar-16 CHADCA EARLY YEARS PLAYGROUP CIC	6861327	Revenue		Sen Early Years Funding Panel	1,003.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CHANGING LIVES	6861524		1MX19	Domestic Violence	4,866.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CHANGING LIVES	6861524	Revenue		Health Trainers	6,250.36
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16 CHARTIS BOARDING KENNELS	6856296	Revenue		Financial Safeguarding	1,290.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16 CHARTIS BOARDING KENNELS	6851314	Revenue		Financial Safeguarding	465.00
Environment & Regeneration		Revenue Expenditure	08-Mar-16 CHATFIELDS TYNE TEES	6838981	Revenue		Heavy Workshop Routine Repair	995.00
		Revenue Expenditure	10-Mar-16 CHATFIELDS TYNE TEES	6838982	Revenue		Heavy Workshop Routine Repair	326.31
		Experience		-300002			,	520.01

Directorate	Complete Avec	Crown Description	Doid Data Cumpling Name	Internal Def	Con/Box	Coot Contro	Coat Cantus Nama	Total
Directorate Environment & Regeneration	Service Area Fleet Management System	Group Description Revenue Expenditure	Paid Date Supplier Name 21-Mar-16 CHATFIELDS TYNE TEES	Internal Ref 6850373	Revenue		Cost Centre Name Heavy Workshop Routine Repair	<b>Total</b> 347.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16 CHATFIELDS TYNE TEES	6853910	Revenue		Heavy Workshop Routine Repair	1,295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16 CHATFIELDS TYNE TEES	6853911	Revenue	3KES1	Fleetmaster Stores Account	481.94
	Fleet Management System	Revenue Expenditure	30-Mar-16 CHATFIELDS TYNE TEES	6853912	Revenue	1KESA	Heavy Workshop Routine Repair	593.00
	Fleet Management System	Revenue Expenditure	30-Mar-16 CHATFIELDS TYNE TEES	6863666		3KES1	Fleetmaster Stores Account	749.25
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	17-Mar-16 CHATFIELDS TYNE TEES 17-Mar-16 CHATFIELDS TYNE TEES	6841355 6850370	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	995.00 325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16 CHATFIELDS TYNE TEES	6847299	Revenue		Fleetmaster Stores Account	466.53
ũ .	Fleet Management System	Revenue Expenditure	23-Mar-16 CHATFIELDS TYNE TEES	6850377	Revenue	1KESA	Heavy Workshop Routine Repair	874.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16 CHATFIELDS TYNE TEES	6850378	Revenue	1KESA	Heavy Workshop Routine Repair	9,070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16 CHATFIELDS TYNE TEES	6838986	Revenue	1KESA	Heavy Workshop Routine Repair	717.25
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	16-Mar-16 CHATFIELDS TYNE TEES 16-Mar-16 CHATFIELDS TYNE TEES	6841350 6841353	Revenue Revenue	1KESA	Heavy Workshop Routine Repair Fleetmaster Stores Account	461.55 473.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16 CHATFIELDS TYNE TEES	6841349		3KES1	Fleetmaster Stores Account	327.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16 CHATFIELDS TYNE TEES	6853916	Revenue	1KESA	Heavy Workshop Routine Repair	278.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16 CHATFIELDS TYNE TEES	6853917		1KESA	Heavy Workshop Routine Repair	272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16 CHATFIELDS TYNE TEES	6853918	Revenue		Fleetmaster Stores Account	623.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	03-Mar-16 CHATFIELDS TYNE TEES 03-Mar-16 CHATFIELDS TYNE TEES	6829129 6829131	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	507.01 363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16 CHATFIELDS TYNE TEES	6829140	Revenue	1KESA	Heavy Workshop Routine Repair	631.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16 CHATFIELDS TYNE TEES	6829140	Revenue	1KESB	Heavy Workshop Code 5 Repairs	66.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16 CHATFIELDS TYNE TEES	6829141	Revenue		Fleetmaster Stores Account	262.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES	6847300	Revenue		Fleetmaster Stores Account	317.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES	6847301	Revenue		Fleetmaster Stores Account	285.72
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES 24-Mar-16 CHATFIELDS TYNE TEES	6850366 6850367	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	592.22 435.68
	Fleet Management System	Revenue Expenditure	24/03/2016 CHATFIELDS TYNE TEES		Revenue	1KESA	Heavy Workshop Routine Repair	300.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES	6850384	Revenue	1KESA	Heavy Workshop Routine Repair	462.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES	6850385	Revenue		Fleetmaster Stores Account	406.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES	6850386	Revenue		Fleetmaster Stores Account	304.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Mar-16 CHATFIELDS TYNE TEES 24-Mar-16 CHATFIELDS TYNE TEES	6853898 6853902	Revenue Revenue	1KESA 1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair	4,272.86 594.47
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure	24/03/2016 CHATFIELDS TYNE TEES		Revenue	1KESB	Heavy Workshop Code 5 Repairs	861.63
	Fleet Management System	Revenue Expenditure	18-Mar-16 CHATFIELDS TYNE TEES	6841357	Revenue	1KESA	Heavy Workshop Routine Repair	357.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16 CHATFIELDS TYNE TEES	6841358	Revenue	3KES1	Fleetmaster Stores Account	415.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16 CHATFIELDS TYNE TEES	6850372	Revenue	1KENB	Fleet Workshops OH	594.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16 CHATFIELDS TYNE TEES	6823269		1KESA	Heavy Workshop Routine Repair	293.84
Environment & Regeneration Chief Executive's	Fleet Management System CD - Accountancy NOR	Revenue Income Current Assets	07-Mar-16 CHATFIELDS TYNE TEES 03-Mar-16 CHERRY TREE VIEW	6829141 6849114	Revenue Revenue	4RX01 4RX01	General Fund General Fund	0.00 4,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	17-Mar-16 CHERRY TREE VIEW	6862704		4RX01	General Fund	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CHEVIOT HOUSING ASS. LTD.	6861544	Revenue	1MX51	VP Hosuing Support Subsidy	2,358.40
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 CHILDREN-NORTH EAST	6861432	Revenue		Small Commissions	18,750.00
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16 CHILDREN-NORTH EAST	6834512	Revenue	1MD84	Targeted Mental Health Grant	10,000.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 CHILDREN-NORTH EAST 17/03/2016 CHILDREN-NORTH EAST	6861531	Revenue Revenue	1MD72 1EY10	Citywide Family Support Youth Management	7,743.32 10,057.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CHILDREN-NORTH EAST	6861672	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services Care Support	Revenue Expenditure	17-Mar-16 CHILDREN-NORTH EAST	6861673	Revenue	1ML12	PH -E Years and Children 5-19	808.08
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Mar-16 CHILDREN-NORTH EAST	6855867	Revenue	1EEK1	Community Family Hub - Central	833.30
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-Mar-16 CHILDREN-NORTH EAST	6850966	Revenue	1EEG1	Community Family Hub - West	1,249.92
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	09/03/2016 CHILDREN-NORTH EAST		Revenue	1EEG1	Community Family Hub - West	12,500.00
Children's Services Children's Services	Educ Newbiggin S/Start West Riverside S/Start	Revenue Expenditure Revenue Expenditure	01/03/2016 CHILDREN-NORTH EAST 09-Mar-16 CHILDREN-NORTH EAST	6841211	Revenue Revenue	1EEG1 1EEG1	Community Family Hub - West Community Family Hub - West	12,500.00 27,733.00
Children's Services	Youth Offending Team	Revenue Expenditure	09-Mar-16 CHILDREN-NORTH EAST	6841246		1EM10	Youth offending Team	3,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 CHILDRENS FAMILY TRUST	6854066	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	16-Mar-16 CHILL OUT TIME CHILDCARE	6859080	Revenue	1EEK1	Community Family Hub - Central	348.15
Children's Services	Childrens Stationery	Revenue Expenditure	24/03/2016 CHILL OUT TIME CHILDCARE		Revenue	1EEK1	Community Family Hub - Central	527.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	21-Mar-16 CHILL OUT TIME CHILDCARE 29-Mar-16 CHILL OUT TIME CHILDCARE	6861831 6870911		1EEK1 1EEK1	Community Family Hub - Central Community Family Hub - Central	527.50 938.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16 CHIPPINDALE PLANT LTD	6847328	Revenue	1KESY	Fleet Services Hire office	285.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD	6858238	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD	6858239	Revenue	1KESY	Fleet Services Hire office	294.00
	Fleet Management System	Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD	6858240	Revenue		Fleet Services Hire office	1,197.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD 24-Mar-16 CHIPPINDALE PLANT LTD	6858241	Revenue Revenue		Fleet Services Hire office	294.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD	6858242 6858243	Revenue		Fleet Services Hire office Fleet Services Hire office	294.00 357.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 CHIPPINDALE PLANT LTD	6858245	Revenue		Fleet Services Hire office	310.18
Environment & Regeneration	Fleet Management System	Revenue Income	11-Mar-16 CHIPPINDALE PLANT LTD	6847328	Revenue	4RX01	General Fund	0.00
	Fleet Management System	Revenue Income	24-Mar-16 CHIPPINDALE PLANT LTD	6858245	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Expenditure	04-Mar-16 CHIRMARN LTD	6849614	Revenue		Minor Works Contracts	19,233.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	04-Mar-16 CHIRMARN LTD	6849619 6849692	Revenue Revenue		Minor Works Contracts Minor Works Contracts	380.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	04-Mar-16 CHIRMARN LTD 04-Mar-16 CHIRMARN LTD	6849692 6849693	Revenue		Minor Works Contracts Minor Works Contracts	2,400.00 1,080.00
Environment & Regeneration		Revenue Expenditure	04-Mar-16 CHIRMARN LTD	6849695	Revenue		Minor Works Contracts	2,040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16 CHIRMARN LTD	6849671	Revenue		Minor Works Contracts	1,080.00
Environment & Regeneration		Revenue Expenditure	03-Mar-16 CHIRMARN LTD	6849681	Revenue		Minor Works Contracts	2,400.00
Environment & Regeneration		Revenue Expenditure	07-Mar-16 CHIRMARN LTD	6850934	Revenue		Minor Works Contracts	480.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Mar-16 CHIRMARN LTD	6865406	Revenue	IKH12	DDA	402.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contro	e Cost Centre Name	Total
	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16 CHIRMARN LTD	6866936	Revenue		DDA DDA	522.00
	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16 CHIRMARN LTD	6866938	Revenue		DDA	490.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016 CHIRMARN LTD	6866939	Revenue	1KR12	DDA	364.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16 CHIRMARN LTD	6852591	Revenue	1KBRM	Sub Contractors R & M	14,877.48
	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16 CHIRMARN SURVEYING LTD	6847219	Revenue		Gas Serv East	140.00
	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16 CHIRMARN SURVEYING LTD	6847219	Revenue		M&E Gas Servicing	140.00
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	02-Mar-16 CHIRMARN SURVEYING LTD 02-Mar-16 CHIRMARN SURVEYING LTD	6847220 6847220	Revenue Revenue		Gas Serv East M&E Gas Servicing	210.00 280.00
	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16 CHIRMARN SURVEYING LTD	6847221	Revenue	1KR5E	Gas Serv East	140.00
	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16 CHIRMARN SURVEYING LTD	6847221	Revenue	1KR21	M&E Gas Servicing	210.00
HRA	HRA C.C.A.S.	Capital Expenditure	14-Mar-16 CHUBB COMMUNITY CARE	6807494	Capital	2HE01	Capital Citywide	825.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16 CHUBB ELECTRONIC SECURITY	6872450	Revenue		i6- Charlotte Square NEC	1,105.74
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16 CHUBB ELECTRONIC SECURITY	6872451	Revenue		i6- Charlotte Square NEC	396.87
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16 CHUBB ELECTRONIC SECURITY	6872452	Revenue	1DE50	i6- Charlotte Square NEC	256.00
	NS: Asset Man	Revenue Expenditure	17-Mar-16 CHUBB FIRE MECHANICAL	6858822 6858823	Revenue Revenue		Civic Centre Direct Costs	255.00 1,050.00
Environment & Regeneration Chief Executive's	NS: Asset Man CD - Business Dev Centres	Revenue Expenditure Revenue Expenditure	17-Mar-16 CHUBB FIRE MECHANICAL 21-Mar-16 CHUBB FIRE SECURITY LTD	6858356	Revenue		Civic Centre Direct Costs i6- Charlotte Square NEC	1,105.74
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Mar-16 CHUBB FIRE SECURITY LTD	6860105	Revenue	1DE50	i6- Charlotte Square NEC	396.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CIC	6857716	Revenue		Supported Living LD	83,338.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CIC	6857740	Revenue		Home Care PD	1,463.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CIC	6857740	Revenue	1MK51	Home Care LD	7,144.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CIC	6857740	Revenue		Home Care Family/Carer LD	9,496.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 CIC	6857740	Revenue		Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 CIC	6857716	Revenue		Supported Living LD	-2,757.80
Chief Executive's Adult and Culture	CD - Accountancy Libraries/Galaxy Payments	Revenue Expenditure Revenue Expenditure	18-Mar-16 CIPFA 30-Mar-16 CIPFA BUSINESS LTD	6862779 6870043	Revenue Revenue		Finance Stock Services	4,040.00 335.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-Mar-16 CIPFA BUSINESS LTD	6859006	Revenue		Stock Services	600.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	30-Mar-16 CIPFA BUSINESS LTD	6870043	Revenue		General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	24-Mar-16 CIPFA BUSINESS LTD	6859006	Revenue		General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Mar-16 CIPFA BUSINESS LTD	6847686	Revenue	1CR01	Revenues & Benefits Managemnt	2,030.00
	E&R Public Prot & N/hood	Revenue Expenditure	23-Mar-16 CIRRUS RESEARCH PLC	6862794	Revenue		District Function	15,000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16 CITY CLEAN NORTHERN LTD	6861264	Revenue		Premises Contracts	1,033.23
· ·		Revenue Expenditure	10-Mar-16 CITY OF YORK COUNCIL	6854885	Revenue		Historic Environment	3,300.00
Adult and Culture Adult and Culture	Social Services AS - Westgate AE td	Revenue Expenditure Revenue Expenditure	08-Mar-16 CITY TREASURER 10-Mar-16 CITY TREASURER	6854157 6856069	Revenue Revenue		Youth offending Team Heaton ASB	556.20 301.96
Adult and Culture	AS - Westgate AE td	Revenue Income	10-Mar-16 CITY TREASURER	6856069	Revenue		General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16 CITY TREASURER	6855422	Revenue		Housing & Welfare Rights	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 CITY YOUTH MUSIC	6821881	Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 CITYWORKS STAFF ASSOCIATION	6844846	Revenue		Kenton Acad Payroll Deds	1.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16 CIVICA UK LTD	6855011	Revenue		General Fund	727.63
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Mar-16 CLEAN SLATE FINANCIAL SERVICES CIC	6869779	Revenue		Wellbeing Fund	498.73
Adult and Culture Environment & Regeneration	Adult Serv Apprenticeship Plus E&R-Highway&Traffic Management	Revenue Expenditure Revenue Expenditure	30-Mar-16 CLEAN SLATE FINANCIAL SERVICES CIC 16-Mar-16 CLEAR CHANNEL UK LTD	6870648 6848671	Revenue Revenue	1KE03	Wellbeing Fund Unclassified Road Maintenance	498.73 282.04
Environment & Regeneration	Highways	Current Assets	22-Mar-16 CLEVELAND CABLE COMPANY LTD	6863586	Revenue		General Fund	1,625.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Mar-16 CLEVELAND LAND SERVICES	6869744	Capital	2CAPI	Capital Investment	75,846.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Mar-16 CLICK TRAVEL LIMITED	6828550	Revenue	1V304	Travel office Train Tickets	9,364.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-16 CLICK TRAVEL LIMITED	6841895	Revenue	1V304	Travel office Train Tickets	5,783.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-16 CLICK TRAVEL LIMITED	6835350	Revenue		Travel office Train Tickets	7,850.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 CLICK TRAVEL LIMITED	6850279	Revenue		Travel office Train Tickets	8,420.37
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 CLOWNING AROUND		Revenue Revenue		Citywide Family Support	402.50 315.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	31/03/2016 CLOWNING AROUND 31/03/2016 CLOWNING AROUND		Revenue	1MD72	Citywide Family Support Citywide Family Support	315.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17/03/2016 CLOWNING AROUND		Revenue		Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17/03/2016 CLOWNING AROUND		Revenue		Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16 CLOWNING AROUND	6850996	Revenue	1EEE1	Community Family Hub - East	661.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16 CLOWNING AROUND	6851194	Revenue		Community Family Hub - East	441.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16 CLOWNING AROUND	6851197	Revenue		Community Family Hub - East	477.75
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-16 CLOWNING AROUND	6852021	Revenue		Community Family Hub - Central Community Family Hub - Central	551.25
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	09-Mar-16 CLOWNING AROUND 09-Mar-16 CLOWNING AROUND	6851184 6853584	Revenue Revenue		Community Family Hub - Central	262.50 252.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 CLYDE CHEMIST	6873059	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services	Revenue Expenditure	03-Mar-16 CN UNWIN LTD	6847563	Revenue		Transport Function	308.52
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16 CO OPERATIVE CHILDCARE	6842570	Revenue	1E20C	Sen Early Years Funding Panel	646.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Mar-16 COACH TOURS UK	6848370	Revenue		Grainger Market	400.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Mar-16 COCA-COLA ENTERPRISES LTD	6868619	Revenue		Westgate ASB	253.99
	E&R - Technical Consultancy	Capital Expenditure	14-Mar-16 COLAS LTD	6856836		2DP02	Devt Capital CC	197,916.34
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	14-Mar-16 COLAS LTD 14-Mar-16 COLAS LTD	6856836 6856836	Revenue Revenue		Car Parking Infrastructure City Bridge	54,498.98 126,194.46
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 COLAS LTD	6856836	Revenue		Tyne Bridge	22,421.28
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 COLAS LTD	6856836	Revenue		Swing Bridge	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 COLIN MORRIS MANAGEMENT CONSULTANT		Revenue		Newcastle Safeguarding Board	975.93
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 COMFORT CALL LTD	6846133	Revenue		Chirton House	26,218.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 COMFORT HOUSE	6852443	Revenue		Residential Care OP	78,311.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 COMFORT HOUSE	6852443	Revenue		Residential Care OP	-17,429.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Mar-16 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6857150	Revenue		VP Hosuing Support Subsidy	23,514.93
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 29/03/2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6861592 687000	Revenue Revenue		VP Hosuing Support Subsidy VP Hosuing Support Subsidy	23,221.84 23,514.93
and Guitting	SSS.CI SOLVIOOS SCIES Support	vende Expenditure	25/05/2010 SOMMATIOSOMA SOLITORINATE DE LE-SUBSIDI	3070000		. 1417.0 1	localing Support Subsidy	25,514.55

March and Culture   Social Browses - State Specific   Social Spe	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Application   Social Service Control Significant   Social Service Control Service   Social Service   Social Service Control Service   Social Service   Social Service Control Service   Social Service Control Service Control Service   Social Service Control Service   Social Service Control Service   Social Service Control Service Control Service Control Service   Social Service Control Ser					•			
March of Column   Seed Service Segret   Seed Service Segret   Seed Service Segret   Seed Service Segret Seed Seed Seed Seed Seed Seed Seed Se								
February   Company   Com	Adult and Culture		Revenue Income	29/03/2016 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51		
Learner of Aggregation   Scient Part   Secretar   Sec								
Mail and Coulties   Secular Security   Secular Security   Securi					6833445 Revenue	1KVWC		
Coldents Springers	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 COMMUNITY INTEGRATED CARE	6852437 Revenue	1MK20	Residential Care LD	2,505.44
Coldents Services Services Seption   Services Services Seption   Services Services Seption   Services Services Seption   Services Servic	Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 COMMUNITY INTEGRATED CARE	6852437 Revenue	1MK20	Residential Care LD	-319.40
Children's Services   Children's Services Seption   Review Internal Services Services Seption   Review Internal Services Services Services Seption   Review Internal Services S	Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 COMMUNITY INTEGRATED CARE	6869652 Revenue	1MD66		495.36
Coldents Services   Coldents Services   Se	Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 COMMUNITY INTEGRATED CARE	6869653 Revenue	1MD66	CWD Care Packages	275.20
Chiefens Services   Chiefens Services Support   Chiefens	Children's Services						CWD Care Packages	
Chleron Services   Chleron Services Support   Chleron Services   Chl	Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 COMMUNITY INTEGRATED CARE			CWD Care Packages	
Chlorate Services	Children's Services		Revenue Expenditure					
Chisans Services Empirical   Proceedings   Chisans Services Empirical   Process   Chisans Services   Chisa	Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 COMMUNITY INTEGRATED CARE			CWD Care Packages	
Chleston Services   Ede Campate Salar   Poetron Expenditure   24 Amril COMMUNITY PRODUCTS (UNIV.)   10								
Chidents Sentines   Care Campage Signat   Revenue Epicorliums   1348-11 COMMANITY PRODUCTS (UNIX 17)   6981524   Revenue   1261-11 COMMANITY PRODUCTS (UNIX								
Didentity Services   Didenti								
Chlesnic Services								
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Colstones Services   Colst. Shadflad   Persona Diportalize   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6003227   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6003227   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6003227   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6003227   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   6009277   Persona Diportalize   24-Mar. 16 COMMANITY PRODUCTS (IV), IV 17   February (IV), IV								
Children's Services   Enc. Rye III   Revenue Expenditure   24-Mar-19 COMMANTY PRODUCTS (My IT D)   688572   Revenue   1544   Montage Commandation   Comman								
Charler's Services   Each Py HI								
Chiefman Servorse   Each Py Hall   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   5088272   Revenue   15-Mar 20   200.00   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   6088273   Revenue   15-Mar 20   200.00   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   6088274   Revenue   15-Mar 20   200.00   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   6088274   Revenue   15-Mar 20   200.00   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   6088274   Revenue   15-Mar 20   200.00   Revenue Expenditure   24-Mar 16 COMMANTY PRODUCTS (10) LTD   6088274   Revenue   15-Mar 16 COMMANTY PRODUCTS (10) LTD   6088274   Revenue   15								
Auch and Collume    Coll Cincologies   Coll Frienders   College								
Chef Executive   Chef Present Port   Capital Central Social Services Careful   Capital Central Country   Capital Central Central Country   Capital Central Country   Capital Central Country   Capital Central Central Country   Capital Central Country   Capital Central								
Adult and Oulture  Social Services Cardinate  Revenue Expenditure  2 (1002016 CODINATE) (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  2 (1002016 CODINATE) (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  3 (1002016 CODINATE) (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  3 (1002016 CODINATE) (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  3 (1002016 CODINATE) (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  1 (10020 CRE)  Social Services Cardinate  Social Services Cardinate  Revenue Expenditure  1 (10020 CRE)  Social Services Cardinat								
Auch and Odulare Social Services Carrieris Revnane Expenditure 15-Mar-16 COQUET TRUST Social Services Carrieris Social Services Carrieris Social Services Carrieris Revnane Expenditure 15-Mar-16 COQUET TRUST Social Services Carrieris Social Services Carrieris Revnane Expenditure 15-Mar-16 COQUET TRUST Social Services Carrieris Social Services Carrieris Revnane Expenditure 15-Mar-16 COQUET TRUST Social Services Carrieris Social Services Carrieris Revnane Expenditure 15-Mar-16 COQUET TRUST Social Services Carrieris Revnane Expenditure 15-Mar-16 COQ								
Auch and Outluse    Co.   T. Mary   Alexandro   Revenue Expendituse   Co.   T. Mary   Revenue Expendituse   Co.   Revenue Expendit								
Chef Executive   Chef								
Chel Executive   CD   - Economic Development   Revenue Expenditure   1-Mar-16 COOL BLUE BRAND COMMUNICATION LTD   6833282   Revenue   16754   Revenue   16								
Chel Executives								
Adult and Culture								
Adult and Culture Social Services-Carefrist Revenue Expenditure Of-Main 16 CODULET TRUST REVENUE EXPENDITURES EXPENDED REVENUE EXPENDED REVEN								
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Auth and Culture								
Adult and Culture   Social Services-Careffrets   Revenue Income   15-Mar-16 COQUETTRUST   6857722   Revenue   1Mc50   Supported Living LD   -4,35-68   Revenue   15-Mar-16 COQUETTRUST   685774   Revenue   1Mc51   Men Care LD   -4,35-50   Revenue   15-Mar-16 COQUETTRUST   685774   Revenue   10-Mar-16 COQUETTRUST   68578   Revenue   10-Mar-16 COQUETTRUST   68579								
Adult and Culture								
Environment & Regineration   St. Asset Man   Revenue Expenditure   19-Mar-16 CORDALE INDUSTRIAL SERVICES LIMITED   6855882   Revenue   19-750   Mac Corporate Estates   2650.00   Adult and Culture   Social Services Carefries   Revenue Expenditure   19-Mar-16 CORDALE INDUSTRIAL SERVICES LIMITED   8852242   Revenue   19-750   Adult and Culture   Social Services Carefries   Revenue Expenditure   19-Mar-16 CORDALE INDUSTRIAL SERVICES LIMITED   8852242   Revenue   19-750   Adult and Culture   Social Services Carefries   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Children's Services   Carefres - Independant Foster payments   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   23-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   23-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-750   Environment & Regineration   N.S. Capital Works   Revenue Expenditure   19-Mar-16 CORDALE   19-Mar-16 CORDALE   19-Mar-16 CORDALE   19-Mar-16 CORDA								
Environment & Regioneration   Siz. Asset Man   Revenue Expenditure   14-Mar-16 CORDALE (NOLETHIAL) ESPICIACE (LIMITED   6852342   Revenue   11/126   Recipital (Line Table )   11/127								
Audit and Culture   Social Services-Careffret   Revenue Expenditure   0+Mar-16 COPIDINALEY HOUSE   6852342   Revenue   MR20   Supported Living LD   4,138,76   Audit and Culture   Social Services-Careffret   Revenue Expenditure   0+Mar-16 COPIDINALEY HOUSE   6852342   Revenue   MR50   Supported Living LD   3-362,80   Children's Services   Careffert   Independant Foster payments   Revenue Expenditure   0+Mar-16 COPIDINALEY HOUSE   6852472   Revenue   MR50   Supported Living LD   3-362,80   Children's Services   Careffert   Independant Foster payments   Revenue Expenditure   0+Mar-16 COPIDINALEY HOUSE   6852473   Revenue   MR50   Supported Living LD   3-362,80   Children's Services   Careffert   Independant Foster payments   Revenue Expenditure   0+Mar-16 COPIDINALEY HOUSE   6854073   Revenue   MR50   MR								
Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Universe R								
Auth and Culture   Social Services Careffest   Revenue Expenditure   OB-Mar-16 CORDINGLEY HOUSE   685294   Revenue   Micca								
Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   O-Man-1e CORE ASSET'S FOSTERINGLTD   6854073   Revenue   Mic22   ND Sector Foster Caref Costs   4,628.57								
Children Services							0	
Environment & Regeneration   Si. Capital Works   Revenue Expenditure   24-Mar-16 CORINTHIAL ITD   6847222   Revenue It/VWC   Minor Works Contracts   582.25   Environment & Regeneration   Si. Asset Man   Revenue Expenditure   44-Mar-16 CORINTHIAL ITD   6860015   Revenue It/VEE   Recircial Stand Alone Works   3,582.25   Environment & Regeneration   Si. Capital Works   Revenue Expenditure   44-Mar-16 CORINTHIAL ITD   8847489   Revenue It/VEE   Recircial Stand Alone Works   1,948.28   Environment & Regeneration   Si. Capital Works   Revenue Expenditure   04-Mar-16 CORINTHIAL ITD   8847489   Revenue It/VEE   Recircial Stand Alone Works   1,948.28   Revironment & Regeneration   Regeneration   Revenue Expenditure   04-Mar-16 CORINTHIAL ITD   8847286   Revenue It/VEE   Recircial Stand Alone Works   1,948.28   Revironment & Regeneration   Re								
Environment & Regeneration   Sc. Capital Works   Revenue Expenditure   24-Mar-16 CORINT1HALTD   6860015   Revenue   1VCE   Electrical Stand Alone Works   3,786.20   Environment & Regeneration   Sc. Capital Works   Revenue   Expenditure   04-Mar-16 CORINETON ELECTRONICS   6847489   Revenue   1VCE   Electrical Stand Alone Works   720.00   Environment & Regeneration   Sc. Capital Works   Revenue   Expenditure   03-Mar-16 CORINETON ELECTRONICS   6872456   Revenue   1VCE   Electrical Stand Alone Works   720.00   Environment & Regeneration   Re								
Environment & Regeneration   Environment &								
Environment & Regeneration   NS: Capital Works   Revenue Expenditure   O4-Mar-16 CORMETON ELECTRONICS   6847489   Revenue   IVEE   Electrical Stand Alone Works   1,048.28   Environment & Regeneration   NS: Capital Works   Revenue Expenditure   30-Mar-16 CORMETON ELECTRONICS   6867456   Revenue   IVEE   Electrical Stand Alone Works   720.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   21-Mar-16 CORMETON ELECTRONICS   6867457   Revenue   IVEE   Electrical Stand Alone Works   782.20   Environment & Regeneration   Allendale Rd   Revenue Expenditure   21-Mar-16 CORMETON ELECTRONICS   6841926   Revenue   IVEE   Electrical Stand Alone Works   4,647.62   Environment & Regeneration   Allendale Rd   Revenue Expenditure   24-Mar-16 CORMETON ELECTRONICS   684724   Capital   Mar-16 CORMETON ELECTRONICS   684749   Revenue   Vision   Vi								
Environment & Regeneration   NS: Capital Works   Revenue Expenditure   03-Mar-16 CORMETON ELECTRONICS   6872456   Revenue   1KVEE   Electrical Stand Alone Works   720.00								
Environment & Regeneration   Regeneration   Revenue Expenditure   20-Mar-16 CORMETON ELECTRONICS   687-245   Revenue   1KR20   M&E Electrical Stand Alone Works   78-220   Environment & Regeneration   Allendale Pd   Revenue Expenditure   24-Mar-16 CORMETON ELECTRONICS   681-127   Revenue   1KVEE   Electrical Stand Alone Works   4,647-62   Revenue Expenditure   24-Mar-16 CORMETON ELECTRONICS   681-127   Revenue   1KVEE   Electrical Stand Alone Works   4,647-62   Revenue Expenditure   310-32016 CORMETON ELECTRONICS   681-127   Revenue   1KVEE   Electrical Stand Alone Works   4,647-62   Revenue Expenditure   24-Mar-16 CORNICA ELECTRONICS   681-127   Revenue   24-Mar-16 CORNICA ELECTRONICS								
Environment & Regeneration   Environment & Environment & Regeneration   Environment & Environ						1KR20		
Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.4-Mar-16 CORMETON ELECTRONICS   6872549   Revenue   1KEZ   Electrical   387.50				21-Mar-16 CORMETON ELECTRONICS	6861427 Revenue	1KVEE	Electrical Stand Alone Works	762.20
Environment & Regeneration Allendale Rd Revenue Expenditure 31/03/2016 CORMETON LECTRONICS 687/249 Revenue 1KR20 M& Electrical 387.50 Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 24-Mar-16 CORONA ENERGY 6868649 Revenue 1V075 Guildhall 594.81 Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 24-Mar-16 CORONA ENERGY 6868649 Revenue 1V075 Guildhall 694.81 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DW12 Walker Industrial Estate (GL) 6.666.26 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE48 18 - Lymwood NEC 1,126.57 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE59 18 - Lymwood NEC 1,130.15 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE50 18 - Charlotto Square NEC 545.80 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE50 18 - Charlotto Square NEC 545.80 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE50 18 - Charlotto Square NEC 545.80 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1DE50 18 - Charlotto Square NEC 545.80 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1HPO1 Comm. Centres - Citywide 37.16 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEAT Horic Services Overhead 2.7.76 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEAT Horic Services Overhead 2.7.76 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEAT Horic Services Overhead 2.7.76 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEAT Horic Services Overhead 2.7.76 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENE								
Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 24-Mar-16 CORONA ENERGY 686 88649 Revenue 1075 Guildhall 694.81 Chief Executive's CD - Finance & Resources NOR Revenue Expenditure 24-Mar-16 CORONA ENERGY 6868628 Revenue 1075 Guildhall 694.81 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E48 12-Byker NEC 1,513.15 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E48 12-Byker NEC 1,513.15 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E48 12-Byker NEC 1,513.15 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E49 14-Quayside NEC 1,533.15 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E50 16-Charlotte Square NEC 1,533.15 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 10E50 16-Charlotte Square NEC 545.80 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 Comm. Centres - Citywide 813.25 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 Comm. Centres - Citywide 813.25 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 Comm. Centres - Citywide 817.94 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 Comm. Centres - Citywide 817.94 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 Comm. Centres - Citywide 817.94 Chief Executive's Ultilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 11F01 CORONA ENERGY 6871944 Revenue 11F07 CORONA								
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Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZ7 Bereavement Services Overhead 5,858.12 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZT Hortic Services Overhead 20-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZT Hortic Services Overhead 20-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZT Hortic Services Overhead 20-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZT Newington Road West Depot 5,542.89 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZD Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZD Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZD Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEZD Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KKX1 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KLY2 Allendale Accomodation 5,718.21 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Valler Chief Executive Suttlifies - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Valler Chief Executive Suttlifies - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Valler Chief Executive Suttlifies - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2								
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Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEWB Newington Road West Depot 5,542.89 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEWB Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KEWB Condercum Road Depot 683.09 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KKV1 Civic Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KKV1 Civic Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KKV2 Allendale Accomodation 57,718.21 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KLT2 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Slatyford Lane Childrens Unit 352.28		Utilities - NCC			6871944 Revenue	1KEAT	Hortic Services Overhead	20.78
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KF08 Gosforth Civic Hall 60.89 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KK71 Civic Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KK71 Livit Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KK71 Livit Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL72 Livit Centre Direct Costs 16,954.84 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL72 Walker Activity Dome 446.92 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Walker Activity Dome 446.92 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Walker Activity Dome 352.28			Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944 Revenue	1KEWB	Newington Road West Depot	5,542.89
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1 KF08 Gosforth Civic Hall 60.88 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1 KK71 Civic Centre Direct Costs 16,954.84 Revenue Expenditure 10-Mar-16 CORONA ENERGY 6871944 Revenue 1 KK72 Allendale Accomodation 5,718.21 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1 KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1 KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1 MC05 Slatyford Lane Childrens Unit 352.28	Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944 Revenue	1KEWC	Condercum Road Depot	683.09
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KKY2 Allendale Accomodation 5,718.21 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Slatyford Lane Childrens Unit 325.28	Chief Executive's		Revenue Expenditure				Gosforth Civic Hall	
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL17 Leisure Comm Building R&M 136.25 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Walker Activity Dome 446.92 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1MC05 Slatyford Lane Childrens Unit 352.28	Chief Executive's		Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944 Revenue	1KKX1	Civic Centre Direct Costs	16,954.84
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1KL2D Walker Activity Dome 446.92 Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1MC05 Slatyford Lane Childrens Unit 352.28								
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1MC05 Slatyford Lane Childrens Unit 352.28								136.25
Chief Executive's Utilities - NCC Revenue Expenditure 30-Mar-16 CORONA ENERGY 6871944 Revenue 1MC06 Iona Place Childrens Unit 2,489.94								352.28
	Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944 Revenue	1MC06	Iona Place Childrens Unit	2,489.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	30/03/2016 CORONA ENERGY		Revenue		Bedeburn Short Break Unit	557.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1MG25	Connie Lewcock House OP	1,623.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Byker Lodge Resource Centre OP	14.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1MM23	Recovery & Support MH	307.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1MM30	Beech Grove MH Resource Centre	477.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1MW03	Capabilities	341.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1V073	Historic Monumnets	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Car Parking Infrastructure	469.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Shieldfield	245.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Temporary Accommodation Prem	1,449.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1VH07	Byker Trust Heating Costs	119,564.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Parks - Premises Costs	1,345.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1KEWA	Newington Road East Depot	2,475.72
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944 6871944		1DF71 1MC09	High Bridge Studios & Gallery Phillipson Street	15,216.26 115.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Castle Dene Resource Centre LD	532.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Housing Advice	187.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HN02	HRA Lansdowne Crescent Hostel	242.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1FRAA	Westgate	7,329.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		HRA-Palatine H	610.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1KEDU	Waste Disposal Utilities	555.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		D.H - Queens Court	5,297.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		West Denton Comm Assoc	1,373.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HCSA	HRA - YHN House	2,520.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Historic Environment	145.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		1 Charlotte Square	667.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HGB4	G.H - OAP Bungalows - GEN	39,897.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HGA3	D.H - Cruddas Park	9,419.31
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944 6871944	Revenue Revenue		Tenancy Services WE	754.40 696.58
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1FRAP	Scotswood Sport Centre Area West Regen Centre	1,032.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1MR58	Transport Function	627.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HNA4	HRA Young Peoples SVS office	428.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		D.H - St Annes	8,142.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1KEWD	Rothbury Terrace Depot	492.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		John Buddle Business Village	902.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,106.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1KEWH	Jesmond Dene Depot	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1KEWJ	Other Grounds Depot	183.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1DT17	Walker Riverside Indust Park	100.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		City Design Asset Managmnt SLA	37.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HP93	Comm. Centres - N/B/H	582.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944 6871944		1MG61 1DT12	Grange Day Centre Brunswick Park Ind Est Units	526.99 37.05
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1DT12 1DZ04	Churchwalk Walker	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1KL2C	Gibson St	233.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1HG3H	Graham Park Road	1,353.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Newburn Activity Centre	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1MH30	Supported & Other Accom PD	56.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1FRAB	College House	253.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1HGB5	G.H - Sheltered Housing - GEN	14,816.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1KL1B	City Pool	2,034.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1CC52	Denton CSC	724.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1MX01	Welford Resource Centre LD	1,487.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944		1EM10	Youth offending Team	91.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Heaton ASB	1,457.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		PFI Full Services	11,518.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		City Library Premises	3,281.61
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944 6871944		1EEK1 1EEE1	Community Family Hub - Central Community Family Hub - East	2,110.06 108.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Community Family Hub - West	292.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Willow Avenue Community C C P	415.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Dunstanburgh Rd Comm C C P	329.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Ryehill Community C C P	576.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Elswick Pool	1,380.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1EPY1	Former Play & youth Buildings	13.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue	1E459	Cruddas PK Early Years Centre	631.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Blakelaw Branch Library	802.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Benfield Sports Partner Contrb	2,566.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Newburn Branch Library	281.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		High Heaton Branch Library	299.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY	6871944	Revenue		Mill Lane Youth Centre	390.69
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944	Revenue Revenue		Misc Corporate Estates Blackfriars	11.89
Chief Executive's	Utilities - NCC Utilities - Mansion	Revenue Expenditure Revenue Expenditure	30-Mar-16 CORONA ENERGY 30-Mar-16 CORONA ENERGY	6871944 6871945	Revenue		Mansion House	476.39 1,263.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 COTSWOLD SPA RETIREMENT HOTELS	6852460	Revenue		Nursing Care OP	2,242.56
and Oditoro	333.4. 3311.303 041011131	Experience	33 13 33	0002-100				2,242.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 COUNTRYWIDE CARE HOMES	6864864 Revenue		Nursing Care OP	4,485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 COUNTRYWIDE CARE HOMES	6864864 Revenue		Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6864848 Revenue	1MG20	Residential Care OP	5,551.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6864848 Revenue	1MG20	Residential Care OP	-1,815.56
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6870851 Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,234.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Mar-16 COUPE LINE LTD	6867226 Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 COURT CARE HOME	6852392 Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-16 COVER GOLD LTD	6854962 Revenue	1EJ20	City Library Premises	475.00
Children's Services	Invoice	Revenue Expenditure	18-Mar-16 COVER GOLD LTD	6854954 Revenue	1EJ20	City Library Premises	6,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 COXLODGE ALLOTMENTS MEMBERS CLUB	6847621 Revenue		Fawdon Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Mar-16 COXLODGE COMMUNITY ASSOCIATION	6850563 Revenue	1KL25	Edible Elswick	1,000.00
Environment & Regeneration		Revenue Expenditure	14-Mar-16 CPS DRIVELINK LTD	6758637 Revenue		Heavy Workshop Routine Repair	267.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16 CPS DRIVELINK LTD	6857206 Revenue		Heavy Workshop Routine Repair	284.12
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16 CPT TELECOM LTD	6852639 Revenue	1EA04	Heaton ASB	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CRAGHALL	6852489 Revenue		Residential Care OP	796.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 CRAGHALL	6864827 Revenue		Residential Care OP	9,533.23
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 CRAGHALL	6864827 Revenue		Residential Care OP	-2,213.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CRAMLINGTON HOUSE CARE HOME	6852386 Revenue	1MG20	Residential Care OP	5,434.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 CRAMLINGTON HOUSE CARE HOME	6852386 Revenue		Residential Care OP	-1,006.88
Environment & Regeneration		Revenue Expenditure	15-Mar-16 CRANEX LTD	6858228 Revenue		Fleetmaster Stores Account	495.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CRANLEA N H	6852425 Revenue	1MG20	Residential Care OP	42,945.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 CRANLEA N H	6852425 Revenue		Residential Care OP	-9,753.97
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-16 CREATIVE CONCEPTIONS LTD	6848475 Revenue		MESMAC	2,280.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	08-Mar-16 CREATIVE CONCEPTIONS LTD	6848475 Revenue		General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	08-Mar-16 CREATIVE SPACE MANAGEMENT LTD	6834467 Revenue		Toffee Factory	8,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CRISIS	6861569 Revenue		Crisis Response Block Gross	6,662.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 CROFT DENE	6852438 Revenue		Nursing Care OP	5,783.69
Environment & Regeneration		Current Assets	15-Mar-16 CROMWELL POLYTHENE LTD 15-Mar-16 CROMWELL POLYTHENE LTD	6855950 Revenue		General Fund	901.68
Environment & Regeneration		Long Term Assets		6855950 Revenue		General Fund	-0.52
Environment & Regeneration		Current Assets	21-Mar-16 CROMWELL POLYTHENE LTD	6863640 Revenue		General Fund	935.28
Environment & Regeneration		Current Assets	17-Mar-16 CROMWELL POLYTHENE LTD	6856272 Revenue 6844886 Revenue		General Fund	935.82 935.28
		Current Assets Long Term Assets	01-Mar-16 CROMWELL POLYTHENE LTD 21-Mar-16 CROMWELL POLYTHENE LTD	6863640 Revenue		General Fund General Fund	0.54
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Environment & Regeneration Environment & Regeneration		Long Term Assets	01-Mar-16 CROMWELL POLYTHENE LTD 18-Mar-16 CROMWELL POLYTHENE LTD	6844886 Revenue 6807887 Revenue		General Fund	0.54 1,083.32
		Revenue Expenditure Revenue Expenditure	18-Mar-16 CROMWELL POLYTHENE LTD	6807888 Revenue		Blakelaw Benwell & Scotswood	485.24
		Revenue Income	21-Mar-16 CROMWELL POLYTHENE LTD	6863640 Revenue		General Fund	0.00
		Revenue Income	18-Mar-16 CROMWELL POLYTHENE LTD	6807887 Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	21/03/2016 CROMWELL POLYTHENE LTD	6863638 Revenue		General Fund	1,256.00
		Long Term Assets	21-Mar-16 CROMWELL POLYTHENE LTD	6863638 Revenue		General Fund	-0.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CROSSINGS	6861522 Revenue		Cee Central Team	3,067.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CROSSINGS	6861522 Revenue		Arts Contribution	2,603.82
Environment & Regeneration		Current Assets	10-Mar-16 CROSSLING LTD	6836513 Revenue		General Fund	308.32
Environment & Regeneration		Current Assets	10-Mar-16 CROSSLING LTD	6836515 Revenue		General Fund	399.36
Environment & Regeneration		Current Assets	17-Mar-16 CROSSLING LTD	6846059 Revenue		General Fund	308.80
Environment & Regeneration		Current Assets	31-Mar-16 CROSSLING LTD	6862435 Revenue		General Fund	417.50
Environment & Regeneration		Revenue Expenditure	03-Mar-16 CROSSLING LTD	6832431 Revenue		Fleet Workshops OH	475.78
Environment & Regeneration		Current Assets	10-Mar-16 CROSSLING LTD	6836522 Revenue		General Fund	2,183.20
		Current Assets	10-Mar-16 CROSSLING LTD	6836542 Revenue		General Fund	683.06
Environment & Regeneration		Current Assets	10-Mar-16 CROSSLING LTD	6836551 Revenue		General Fund	1,767.84
Environment & Regeneration		Current Assets	30-Mar-16 CROSSLING LTD	6849797 Revenue		General Fund	394.84
Environment & Regeneration		Current Assets	17-Mar-16 CROSSLING LTD	6846011 Revenue		General Fund	468.00
Environment & Regeneration		Current Assets	17-Mar-16 CROSSLING LTD	6846016 Revenue		General Fund	362.80
		Current Assets	17-Mar-16 CROSSLING LTD	6846047 Revenue		General Fund	474.48
Environment & Regeneration		Current Assets	17-Mar-16 CROSSLING LTD	6849818 Revenue	4RX01	General Fund	261.76
Environment & Regeneration		Current Assets	31-Mar-16 CROSSLING LTD	6862406 Revenue		General Fund	557.45
Environment & Regeneration		Current Assets	31-Mar-16 CROSSLING LTD	6862416 Revenue		General Fund	275.70
Environment & Regeneration		Current Assets	31-Mar-16 CROSSLING LTD	6862424 Revenue		General Fund	1,856.00
Environment & Regeneration		Current Assets	31-Mar-16 CROSSLING LTD	6862429 Revenue		General Fund	773.62
		Current Assets	03-Mar-16 CROSSLING LTD	6832300 Revenue		General Fund	393.50
		Current Assets	03-Mar-16 CROSSLING LTD	6832307 Revenue		General Fund	260.06
Environment & Regeneration		Current Assets	03-Mar-16 CROSSLING LTD	6832427 Revenue		General Fund	707.17
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849743 Revenue		General Fund	1,856.00
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849749 Revenue		General Fund	276.00
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849775 Revenue		General Fund	725.00
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849778 Revenue		General Fund	958.56
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849801 Revenue		General Fund	435.00
Environment & Regeneration		Revenue Expenditure	10-Mar-16 CROSSLING LTD	6836536 Revenue		Responsive Maintenance	405.10
Environment & Regeneration		Revenue Expenditure	17-Mar-16 CROSSLING LTD	6846050 Revenue		Minor Works Contracts	356.00
Environment & Regeneration		Revenue Expenditure	31-Mar-16 CROSSLING LTD	6862404 Revenue		Responsive Maintenance	256.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 CROSSLING LTD	6849773 Revenue		Responsive Maintenance	449.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 CROSSLING LTD	6849780 Revenue		Voids	349.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 CROSSLING LTD	6849782 Revenue		Mechanical Stand Alone Works	339.00
Environment & Regeneration		Revenue Expenditure	01-Mar-16 CROSSLING LTD	6844310 Revenue		Minor Works Contracts	369.00
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849756 Revenue		General Fund	294.00
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849761 Revenue		General Fund	481.70
Environment & Regeneration		Current Assets	24-Mar-16 CROSSLING LTD	6849827 Revenue		General Fund	367.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Rev Co	st Centre Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	31/03/2016 CROSSLING LTD	6862427 Revenue 1K		264.60
		Revenue Expenditure	03-Mar-16 CROSSLING LTD	6832421 Revenue 1K		384.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16 CROSSLING LTD	6849799 Revenue 1K		337.00
	NS: Capital Works	Revenue Expenditure	30-Mar-16 CROWN DOORS AND SHUTTERS LTD		/WC Minor Works Contracts	9,356.97
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-16 CROWN DOORS AND SHUTTERS LTD	6847103 Revenue 1K	/WC Minor Works Contracts	695.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Mar-16 CROWNE PLAZA STEPHENSON QUARTER	6841598 Revenue 1M	D83 CAMHS Expanding Minds	2,392.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16 CROWNE PLAZA STEPHENSON QUARTER	6854782 Revenue 1Kl		2,325.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Mar-16 CROWNE PLAZA STEPHENSON QUARTER	6849710 Revenue 1KI		454.17
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-16 CRUDDAS PARK SURGERY	6855839 Revenue 1E		778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 CRUSE BEREAVEMTN CARE	6861493 Revenue 1E'		2,514.98
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	14-Mar-16 CRYO SERVICE LTD	6857083 Revenue 1KI		380.91
Chief Executive's	CD - Markets	Revenue Expenditure	24-Mar-16 CSOLUTIONS NORTH EAST LTD	6854773 Revenue 1D		3,503.50
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-16 CSOLUTIONS NORTH EAST LTD	6869767 Revenue 1D		3,734.50
Adult and Culture Chief Executive's	Social Services-Care Support	Revenue Expenditure	17-Mar-16 CSV LOCAL VOLUNTEERING	6861521 Revenue 1F0		11,314.70
Chief Executive's	CD - Economic Development CD - Economic Development	Capital Expenditure Revenue Income	11-Mar-16 CULL PAPERLESS SOLUTIONS LTD 11-Mar-16 CULL PAPERLESS SOLUTIONS LTD	6856082 Capital 2F 6856082 Revenue 4R		768.53 0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16 CURA INDEPENDENT MANAGEMENT	6858913 Revenue 1M		8,493.14
Adult and Culture	Adult Serv Finance	Revenue Income	16-Mar-16 CURA INDEPENDENT MANAGEMENT	6858913 Revenue 4R		0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6857168 Revenue 1Kl		560.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 CYCLE EXPERIENCE	6870793 Revenue 1M		420.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 CYCLE EXPERIENCE	6870799 Revenue 1M		588.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 CYCLE EXPERIENCE	6870805 Revenue 1M		728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 D AND R CHILCOTT	6866616 Revenue 1M		1,000.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	10-Mar-16 D R SUMMERS PROPERTY MAINTENANCE	6854950 Revenue 1M	G70 Equipt & Adaptations OP	520.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 D2 YOUTH ZONE LTD	6861505 Revenue 1E'	/10 Youth Management	6,284.74
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Mar-16 DABS LTD	6848363 Revenue 1Ff	V10 Policy Strat&Com-Specialists	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 DALTONS CARE HOME	6852388 Revenue 1M		12,600.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 DANDY BOOKSELLERS LIMITED	6870044 Revenue 1E		1,527.96
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	11-Mar-16 DANWOOD GROUP LTD	6849781 Revenue 1El		425.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	04/03/2016 DATASTOR	6848391 Revenue 1C		1,117.84
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16 DATASTOR	6861797 Revenue 1C		1,101.70
Chief Executive's	CD - Democratic Service	Revenue Expenditure	11-Mar-16 DATASTOR	6855858 Revenue 1F		530.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21/03/2016 DATASTOR	6863635 Revenue 1C	· ·	497.46
Children's Services	Invoice	Revenue Expenditure	21-Mar-16 DATASTOR 04-Mar-16 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6862457 Revenue 1Cl 6837188 Revenue 1K		500.12 5,388.93
Environment & Regeneration Adult and Culture	E&R - Technical Consultancy Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Mar-16 DAY HOMES LTD		C1 Liasion G10 Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 DAV HOMES LTD	6864871 Revenue 1M		1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 DAV HOMES LTD		G10 Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 DAV HOMES LTD		G20 Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	29-Mar-16 DAVID JOHNSON TAXIS	6869908 Revenue 1M		1,264.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16 DAVID JOHNSON TAXIS	6872433 Revenue 1M		1,422.00
Children's Services	Childrens Services Support	Revenue Expenditure	03/03/2016 DAVID L SPICER LLB BARRISTER	6832581 Revenue 1M	315 Newcastle Safeguarding Board	1,179.44
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16 DAYBREAK CENTRES	6863559 Revenue 1M	K60 Ind Day Care LD	443.70
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16 DAYBREAK CENTRES	6863561 Revenue 1M	K60 Ind Day Care LD	266.22
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 DAYBREAK CENTRES	6858093 Revenue 1M		252.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 DAYBREAK CENTRES	6858111 Revenue 1M		260.96
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 DAYBREAK CENTRES	6858115 Revenue 1M		260.96
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 DAYBREAK CENTRES	6858116 Revenue 1M		288.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 DAYBREAK CENTRES	6858117 Revenue 1M		288.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016 DAYBREAK CENTRES	6857944 Revenue 1M		288.00
Adult and Culture Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	15/03/2016 DAYBREAK CENTRES 17-Mar-16 DAYBREAK CENTRES	6857945 Revenue 1M 6861494 Revenue 1F0		260.96 7,731.26
	Social Services-Care Support NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1F		1,050.60
	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES		EMC Highways	5,206.67
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES		ESA Heavy Workshop Routine Repair	1,426.72
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1K		22,735.46
	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1M		3,911.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1KI	340 Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1Kl	EAR Cleansing Overhead	1,521.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1Kl	Waste Collect Trade Overhead	585.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1Kl	R01 Responsive Maintenance	13,475.39
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1M		1,239.58
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1Kl		432.82
Environment & Regeneration		Revenue Expenditure	04/03/2016 DE POEL MANAGED SERVICES	6849385 Revenue 1KI		2,348.68
Environment & Regeneration		Revenue Expenditure	04/03/2016 DE POEL MANAGED SERVICES	6849385 Revenue 1M		651.74
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1C		492.46
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1K		511.13
Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1KI		554.13
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES 04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1M 6849385 Revenue 1FF		189.07 953.86
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1E		167.55
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	04-Mar-16 DE POEL MANAGED SERVICES 04-Mar-16 DE POEL MANAGED SERVICES	6849385 Revenue 1E		625.04
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386 Revenue 1F		1,050.60
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386 Revenue 1Kl		4,673.81
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386 Revenue 1KI		640.84
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386 Revenue 1K		25,809.63
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386 Revenue 1M		4,383.61

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Citybuild Stores O/H	1,372.70
	NS: Resources	Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Cleansing Overhead	1,361.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Waste Collect Trade Overhead	1,103.62
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Responsive Maintenance	12,534.45
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Childrens Standards Unit	2,438.11
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Walbottle Recycling Centre	432.82
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES 11-Mar-16 DE POEL MANAGED SERVICES	6849386 6849386		1KEG4 1MR02	Blue Bin Recycling Scheme Financial Management Info	3,649.56 799.94
Environment & Regeneration Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue		Council Tax & Sundry Debt	483.96
	NS: Resources	Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386		1KW10	Fenham	1,205.05
Environment & Regeneration		Revenue Expenditure	11/03/2016 DE POEL MANAGED SERVICES			1KKK1	Cleaning Direct O/H	565.16
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386		1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386		1E464	Shieldfield Community C C P	223.40
Environment & Regeneration		Revenue Expenditure	11-Mar-16 DE POEL MANAGED SERVICES	6849386		1E45C	Admissions & Info Team (FIS)	408.68
		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration		Revenue Expenditure	24/03/2016 DE POEL MANAGED SERVICES		Revenue Revenue	1KEMC	Highways	6,802.62 1,047.18
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES 24-Mar-16 DE POEL MANAGED SERVICES	6862892 6862892		1KVWC	Heavy Workshop Routine Repair Minor Works Contracts	26,784.93
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1MR52	Adults Admin Pool	5,463.70
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1KEAR	Cleansing Overhead	1,259.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue	1KE42	Waste Collect Trade Overhead	585.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue		Responsive Maintenance	12,554.50
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue		Childrens Standards Unit	2,376.89
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1KE18	Walbottle Recycling Centre	532.19
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1KEG4	Blue Bin Recycling Scheme	2,434.89
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES 24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue Revenue	1MR02	Financial Management Info	715.58 483.96
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES 24-Mar-16 DE POEL MANAGED SERVICES	6862892 6862892	Revenue		Council Tax & Sundry Debt Fenham	564.39
		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1KKK1	Cleaning Direct O/H	1,430.80
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1MM94	Mental Capacity Act	189.07
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue		Internal Audit	953.86
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue	1E464	Shieldfield Community C C P	335.10
Environment & Regeneration		Revenue Expenditure	24-Mar-16 DE POEL MANAGED SERVICES	6862892		1E45C	Admissions & Info Team (FIS)	444.74
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Legal - Expenditure Overheads	1,050.60
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Highways	4,011.23
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1KESA	Heavy Workshop Routine Repair	1,632.92
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES 18-Mar-16 DE POEL MANAGED SERVICES	6849387 6849387	Revenue Revenue	1KF07	Banqueting Suite Minor Works Contracts	357.70 30,313.03
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Adults Admin Pool	2,644.62
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Cleansing Overhead	1,665.57
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1KE42	Waste Collect Trade Overhead	517.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue	1KR01	Responsive Maintenance	12,632.69
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1MB04	Childrens Standards Unit	2,089.52
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Walbottle Recycling Centre	640.40
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Blue Bin Recycling Scheme	2,297.32
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1MR02	Financial Management Info	783.69
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES 18-Mar-16 DE POEL MANAGED SERVICES	6849387 6849387	Revenue Revenue	1CR32	Council Tax & Sundry Debt Fenham	483.96 700.49
	NS: Resources	Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Cleaning Direct O/H	3.15
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387		1MM94	Mental Capacity Act	190.09
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Internal Audit	953.86
Environment & Regeneration		Revenue Expenditure	18-Mar-16 DE POEL MANAGED SERVICES	6849387	Revenue		Admissions & Info Team (FIS)	985.64
Environment & Regeneration	NS: Resources	Revenue Income	11-Mar-16 DE POEL MANAGED SERVICES	6849386	Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Income	24-Mar-16 DE POEL MANAGED SERVICES	6862892	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 DEAFBLIND ENABLEMENT LTD	6858064		1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 DEAFLINK	6861528	Revenue		VSC Commissioning PD	7,743.32
	NS: Capital Works	Revenue Expenditure	04-Mar-16 DECKE (NEWCASTLE) LTD	6849613		1KVWC	Minor Works Contracts	1,149.27
Environment & Regeneration Children's Services	NS: Capital Works Childrens Services Support	Revenue Expenditure Revenue Expenditure	11-Mar-16 DECKE (NEWCASTLE) LTD 11-Mar-16 DEF SOFTWARE LTD	6856121 6852223	Revenue Revenue		Minor Works Contracts Childrens Standards Unit	4,119.37 386.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16 DELL COMPUTER CORPORATION LTD	6856111	Revenue		SB ICT Broadband Connectivity	18,464.85
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16 DELL COMPUTER CORPORATION LTD	6856128		1E761	SB ICT Broadband Connectivity	43,479.64
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16 DELL COMPUTER CORPORATION LTD	6861823	Revenue		SB ICT Broadband Connectivity	26,224.46
Chief Executive's	CD - Accountancy	Revenue Expenditure	07-Mar-16 DELOITTE & TOUCHE	6839130		1FE06	External audit Fees	3,000.00
HRA	HRA Planning QS	Capital Expenditure	17-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6857334	Capital	2HE01	Capital Citywide	99,837.12
HRA	HRA Planning QS	Capital Expenditure	23-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6867334	Capital	2HE01	Capital Citywide	53,717.84
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6855262	Capital	2HE01	Capital Citywide	48,987.08
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6871073	Capital	2HE01	Capital Citywide	184,443.56
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6848236		2HE01	Capital Citywide	17,013.49
HRA	HRA Planning QS	Capital Expenditure	01-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES	6841943		2HE01	Capital Citywide	38,870.27
HRA Environment & Regeneration	HRA Planning QS CW Security Services	Revenue Income Revenue Expenditure	15-Mar-16 DELTA ELECTRICAL & MECHANICAL SERVICES 08-Mar-16 DELTA ONE SECURITY SERVICES LTD	6855262 6849636	Revenue Revenue	4RX01	General Fund	0.00 361.20
Environment & Regeneration Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	04-Mar-16 DELTA ONE SECURITY SERVICES LTD	6849636 6849629	Revenue		Security - Manned Guards Security - Manned Guards	361.20 361.20
Environment & Regeneration	CW Security Services CW Security Services	Revenue Expenditure	04-Mar-16 DELTA ONE SECURITY SERVICES LTD	6849631	Revenue		Security - Manned Guards	467.30
		Revenue Expenditure	04-Mar-16 DELTA ONE SECURITY SERVICES LTD	6849639	Revenue		Security - Manned Guards	358.94
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Environment à Repondition   Company   Compan	P'		0	D. I. N.		0 (0	0 .0 .	0.10.1	<b>T</b>
Environment A Regionation   Company   Compan	Directorate Environment & Regeneration	Service Area CW Security Services	Group Description	Paid Date Supplier Name		•			Total 1 186 69
Environment A Flogressistion									361.20
Environment A Projectors   Province   Prov									478.59
Environment à Progression   Confession Services   Prevente Departure   15-Mari 10 ELTA-ORE SECURITY SERVICES L'11   Souph - Mannet Quards   310.									415.38
Ferrormant 8 Reginatedon   We Security Services   Revenue Epistelluse   15 Mer 16 DELTA QNE SECURITY SERVICES LTD   685004   Memoria Epistelluse   1.166   Centrol Control C	Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16 DELTA ONE SECURITY SERVICES LTD	6866989			Security - Manned Guards	361.20
Environment & Regionation   College   Revenue Expertishine   Environment & Regionation   College   Environment & Regionation   College   Environment & Regionation   College   Environment & Regionation   College   C									361.20
Environment à Réginaration   CW Security Services   Revenue Expertature   CW Security Services   Revenue Expertature   CW Security Services   CW Security Services   Revenue Expertature   CW Security Services   CW Security Services   CW Security Services   Revenue Expertature   CW Security Services   CW Security Ser									390.55
Environment & Regimeration   W. Security Services   Reviews Expenditure   0.3 Mars 10 ELTA NOK SECURITY SERVICES LTD   Security									1,186.63
Environment & Regineration   CW Security Services   Revenue Engendature   Scalary Services   The Contraction of Security Services   Revenue Engendature   Security Services   Security Services   Revenue Engendature   Security Services   Re									
Environment & Réginemation   CW Security Services   Revenue Expenditure   GAM-16 DELTA AND SECURITY SERVICES LTD   6849027   Revenue 15.01   Security - Mannet Quantum 1.138   February									
Environment & Regimenation   CW Security Services   Revenue Expenditure   CM Security Services   CM Security Security Services   CM Security Security Services   CM Security									361.20
Environment & Reprenentation   CW Secutify Services   Revenue Expenditure   CW Secutify Services   Revenue Services   CW Secutify Serv									1,189.70
Environment & Registeration   CW Security Services   Revenue Expenditure   O3-Ma-16 DELTA ONE SECURITY SERVICES LTD   684003   Revenue 14.51   Security - Manned Guards   1.186.									361.20
Environment & Regeneration	Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16 DELTA ONE SECURITY SERVICES LTD				Security - Manned Guards	361.20
Add and Culture Library Admin Revenue Expenditure   31-Ma-16 DEMICO WORLDWORLT   6872417   Revenue   47171   Revenue   4									706.60
Add and Culture    Library Admin   Revenue Broome   31-Mar-16 DEMOX WORLDWIDE I.TD   687447   Revenue 47007   Cyll Lebrary Permises   4.6161									1,186.63
Adult and Culture   Social Services-Carefults   Revenue Expenditure   1-44 and DEM/TOX ACRE PARTINE/RSHIP   685630   Revenue   1-16400   1-16400   1-16400   1-16400   1-16400   1-16400   1-16400   1-16400   1-16400   1-16400									
Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557728 Revenue 11400 Home Care PD (4.5344 Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557728 Revenue 11400 Home Care PD (4.5344 Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557728 Revenue 11400 Home Care PD (4.5344 Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557738 Revenue 11400 Home Care PD (4.5344 Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557739 Revenue 11400 Home Care PD (4.5344 Adult and Culture Social Services-Carelrist Revenue Eppendiure 15 Mars 16 DEMETRI CARE PARTNERSHIP 8557739 Revenue 11400 Home Care PD (4.5344 Home Care PD (4.53									
Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685728 Revenue 1M550 Home Care Spot Purchased OP 3.784 Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685728 Revenue 1M650 Home Care PD 3.784 Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685728 Revenue 1M650 Home Care PD 13.784 Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1M550 Home Care PD 13.784 Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1M550 Home Care PD 13.784 Adult and Culture Social Services-Carefriet Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1M550 Home Care PD 13.784 Environment A Regeneration NS. Capital Works Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1M550 Home Care PD 13.784 Environment A Regeneration NS. Capital Works Revenue Expenditure College Partnership Care Partnership Revenue Expenditure Social Services-Carefriet Revenue Expenditure College Partnership Care Partnership Revenue Expenditure Social Services-Carefriet Revenue Expenditure College Partnership Revenue Expenditure College Partne									
Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855728 Revenue 1M450 Home Care PD 1, 3784. Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855728 Revenue 1M550 Home Care PD 2, 2750. Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855728 Revenue 1M550 Home Care MP 1, 1802. Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855728 Revenue 1M550 Home Care MP 1, 1802. Adult and Culture Social Services-Carefrist Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246. Environment A Regeneration Scientification of the Care D 15-Mar-16 DEMENTIA CARE PARTINERSHIP 855729 Revenue 1M551 Home Care MP 246.									46,354.00
Adult and Culture Social Services Carefrest Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1MS0 Home Care-Spot Purchased OP 20,750.  Adult and Culture Social Services Carefrest Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1MS0 Home Care-Spot Purchased OP 20,750.  Adult and Culture Social Services Carefrest Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1MS0 Home Care-Spot Purchased OP 20,750.  Adult and Culture Social Services Carefrest Revenue Expenditure 15-Mar-16 DEMENTIA CARE PARTNERSHIP 685779 Revenue 1MS0 Home Care-DI 9,825.  Adult and Culture Social Services Carefrest Revenue Expenditure 02-Mar-16 DEMON DRILLERS LTD 6750287 Revenue 1KWC More Works Contracts 14,686.  Environment & Regeneration N. S. Capital Works Revenue Expenditure 03-Mar-16 DEMON DRILLERS LTD 6750287 Revenue 1KWC More Works Contracts 14,686.  Environment & Regeneration N. S. Capital Works Revenue Expenditure 03-Mar-16 DEMON DRILLERS LTD 6848073 Revenue 1KWC More Works Contracts 14,686.  Environment & Regeneration N. S. Capital Works Revenue Expenditure 03-Mar-16 DEMON DRILLERS LTD 6848073 Revenue 1KWC More Works Contracts 14,686.  Environment & Regeneration N. S. Capital Works Revenue Expenditure 03-Mar-16 DEMON DRILLERS LTD 6848073 Revenue 1KWC More Works Contracts 14,686.  Adult and Culture Social Services Carefrest Revenue Expenditure 03-Mar-16 DEMON DRILLERS LTD 685205 Revenue IMS0 North Works Contracts 14,686.  Adult and Culture Social Services Carefrest Revenue Expenditure 22-Mar-16 DEME PARK HOUSE 685205 Revenue IMS0 North Works Contracts 14,686.  Adult and Culture Social Services Carefrest Revenue Expenditure 22-Mar-16 DEME PARK HOUSE 685406 Revenue IMS0 Residential Care OP 54,536.  Adult and Culture Social Services Carefrest Revenue Expenditure 22-Mar-16 DEME PARK HOUSE 685406 Revenue IMS0 Residential Care OP 52,753.  Adult and Culture Social Services Carefrest Revenue Expenditure 22-Mar-16 DEME PARK HOUSE 686408 Revenue IMS0 Residential Care OP 52,753.									3,784.00
Adult and Culture   Social Services-Carefrist   Revenue Expenditure   15-Mar-16 DEMENTIA CARE PARTNERSHIP   8887759   Revenue 1 Mich   10-Mar-16 DEMENTIA CARE									1,892.00
Adult and Culture  Social Services-Careffest Revenue Expenditure Final Services Careffest Adult and Culture Final Services Careffest Final Culture Final Services Careffest Final Culture Final Services Careffest Final Culture Final Culture Final Culture Final Culture Final Services Careffest Final Culture Final Culture Final Services Careffest Final Culture Final Culture Final Culture Final Services Careffest Final Culture Final Culture Final Services Careffest Final Culture Final Culture Final Services Careffest Final Culture Final Services Careffest Final Culture Final Services Careffest Final Culture Final Culture Final Culture Final Services Careffest Final Culture Final Cultu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 DEMENTIA CARE PARTNERSHIP	6857759	Revenue	1MG50	Home Care-Spot Purchased OP	20,780.76
Adult and Culture   Social Services-Careffret   Revenue Expenditure   15-Mar-16 DEMENTIA CARE PARTINERSHIP   885779   Revenue   1MMC   More Works Contracts   1.408.   Environment & Regeneration   Scapital Works   Revenue Expenditure   03-Mar-16 DEMON DRILLERS LTD   6790512   Revenue   1KWC   More Works Contracts   200.   Environment & Regeneration   Scapital Works   Revenue Expenditure   03-Mar-16 DEMON DRILLERS LTD   6858075   Revenue   1KWC   More Works Contracts   200.   Environment & Regeneration   Scapital Works   Revenue Expenditure   03-Mar-16 DEMON DRILLERS LTD   6858075   Revenue   1KWC   More Works Contracts   1.408.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Mar-16 DEMO PARK HOUSE   6858075   Revenue   1MG10   More Gare OP   3.242.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   22-Mar-16 DEME PARK HOUSE   6858046   Revenue   1MG10   Nursing Care OP   8.042.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   22-Mar-16 DEME PARK HOUSE   6858046   Revenue   1MG20   Revenue   1MG20   Nursing Care OP   4.48.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   22-Mar-16 DEME PARK HOUSE   685805   Revenue   1MG20   Nursing Care OP   4.48.   Adult and Culture   Social Services-Careffret   Revenue Expenditure   22-Mar-16 DEME PARK HOUSE   6858046   Revenue   1MG20   Revenue	Adult and Culture	Social Services-Carefirst				Revenue			9,825.20
Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Sc. Capital Works   Revenue Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6795-015   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6795-015   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6795-015   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6848073   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6848073   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   6848073   Revenue   Expenditure   Ga-Mar-16 DEMON DRILLERS LTD   Ga-Ma									98.56
Environment & Regeneration   St. Capital Works   Revenue Expenditure   O3-Mar-16 DEMON DRILLERS LTD   G88973   Revenue   HVWC   Minor Works Contracts   1,408.   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G85205   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G85205   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G85205   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G86404   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G86404   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G86404   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G86404   Revenue   M320   Revenue Expenditure   O8-Mar-16 DENE PARK HOUSE   G86404   Revenue   M320   Rev									246.40
Environment & Regeneration   NS. Capital Works   Revenue Expenditure   O3-Mar-1e DEMON DRILLERS.LTD   6848073   Revenue   IMON   More Works Contracts   1,408.   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   O8-Mar-1e DENE PARK HOUSE   685205   Revenue   IMO1   Nursing Care OP   136.   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   O8-Mar-1e DENE PARK HOUSE   686486   Revenue   IMO1   Nursing Care OP   136.   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Mar-1e DENE PARK HOUSE   688496   Revenue   IMO1   Nursing Care OP   136.   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   22-Mar-1e DENE PARK HOUSE   688496   Revenue   Imon   Imo									
Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DENE PARK HOUSE 685205 Revenue 1M20 1 Nursing Care OP 108-Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 18,943: Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 18,943: Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 448: Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 448: Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 448: Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 2-2,753: Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENE PARK HOUSE 686448 Revenue 1M20 Nursing Care OP 2-2,753: Adult and Culture Social Services-Carefirst Revenue Expenditure Description of the Care OP 2-2,753: Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 DENE PARK HOUSE 886438 Revenue 1M20 Residential Care OP 2-2,753: Adult and Culture Social Services-Carefirst Revenue Decome 22-Mar-16 DENECROFT 886438 Revenue 1M20 Residential Care OP 2-2,753: Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DENESIDE COURT CARE HOME 8862391 Revenue 1M20 Residential Care OP 3-2,558: Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DENESIDE COURT CARE HOME 8862391 Revenue 1M20 Residential Care D 3-2,558: Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-16 DENINS EAGLE LTD 8853982 Revenue 1M20 Residential Care D 3-2,558: Adult and Culture Social Services-Carefirst Revenue Expenditure 13-Mar-16 DENINS EAGLE LTD 8853983 Revenue 1M20 Residential Care D 3-2,558: Adult and Culture Social Services-Carefirst Revenue Ex									
Adult and Culture         Social Services-Careflist         Revenue Expenditure         0.9 Mar-16 DENE PARK HOUSE         6852505         Revenue         IM20         Residential Care OP         1.9843.           Adult and Culture         Social Services-Careflist         Revenue Expenditure         2.2 Mar-16 DENE PARK HOUSE         6864484         Revenue         IM20         Number of Services-Careflist         Revenue Expenditure         2.2 Mar-16 DENE PARK HOUSE         6864904         Revenue         IM20         Number of Services-Careflist         Revenue Income         2.9 Mar-16 DENE PARK HOUSE         6852505         Revenue         IM20         Number of Services-Careflist         Revenue Income         2.2 Mar-16 DENE PARK HOUSE         6865205         Revenue         IM20         Number of Services-Careflist         Revenue Income         2.2 Mar-16 DENE PARK HOUSE         6864486         Revenue         IM20         Residential Care OP         2.753.           Adult and Culture         Social Services-Careflist         Revenue Expenditure         2.2 Mar-16 DENE PARK HOUSE         6864486         Revenue         IM20         Residential Care OP         2.755.           Adult and Culture         Social Services-Careflist         Revenue Expenditure         2.9 Mar-16 DENE PARK HOUSE         6864486         Revenue         IM20         Residential Care OP         2.755.           <									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-Mar-16 DENE PARK HOUSE   686486   Revenue 1MC10   Nursing Care OP   8,943.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-Mar-16 DENE PARK HOUSE   6864904   Revenue 1MC10   Nursing Care OP   448.   Adult and Culture   Social Services-Carefirst   Revenue Income   08-Mar-16 DENE PARK HOUSE   6864904   Revenue 1MC10   Nursing Care OP   448.   Adult and Culture   Social Services-Carefirst   Revenue Income   08-Mar-16 DENE PARK HOUSE   686486   Revenue 1MC10   Nursing Care OP   2-753.   Adult and Culture   Social Services-Carefirst   Revenue Income   22-Mar-16 DENE PARK HOUSE   686486   Revenue 1MC10   Nursing Care OP   2-758.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-Mar-16 DENE PARK HOUSE   686486   Revenue 1MC20   Residential Care OP   2-258.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   22-Mar-16 DENECROFT   6852498   Revenue 1MC20   Residential Care OP   2-258.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Mar-16 DENECROFT   6864835   Revenue 1MC20   Residential Care OP   2-258.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Mar-16 DENECROFT   6864835   Revenue 1MC20   Residential Care OP   2-358.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   28-Mar-16 DENESIDE COURT CARE HOME   6852391   Revenue 1MC20   Residential Care OP   3-558.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Mar-16 DENINS EAGLE LTD   6853983   Revenue 1MC20   Residential Care LD   5-400.   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   31-Mar-16 DENINS EAGLE LTD   6853983   Revenue 1MC20   Residential Care LD   5-576.   Environment & Regeneration   Revenue Expenditure   28-Mar-16 DENINS EAGLE LTD   6853983   Revenue 1MC20   Residential Care LD   5-576.   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   18-Mar-16 DENINS INSIN									106.93
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         22-Mar-16 DENE PARK HOUSE         6864946         Revenue         1MG20         Residential Care OP         8,042-44.           Adult and Culture         Social Services-Carefirst         Revenue Income         08-Mar-16 DENE PARK HOUSE         685295         Revenue I MG20         Residential Care OP         5-41.           Adult and Culture         Social Services-Carefirst         Revenue Income         22-Mar-16 DENE PARK HOUSE         6884846         Revenue I MG20         Residential Care OP         2-513.           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         08-Mar-16 DENE PARK HOUSE         688446         Revenue I IMG20         Residential Care OP         2-505.           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         08-Mar-16 DENECROFT         688483         Revenue I IMG20         Residential Care OP         2-2,505.           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         22-Mar-16 DENECROFT         6884835         Revenue I IMG20         Residential Care OP         2-2,505.           Adult and Culture         Social Services-Carefirst         Revenue Income         22-Mar-16 DENECROFT         6884835         Revenue I IMG20         Residential Care OP         2-2,505. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,943.36</td>									18,943.36
Adult and Culture Social Services-Carefirst Revenue Income 2.4Mar-16 DENE PARK HOUSE 685.2505 Revenue IMG20 Residential Care OP 2.2753. Adult and Culture Social Services-Carefirst Revenue Income 2.4Mar-16 DENE PARK HOUSE 686.8446 Revenue IMG20 Residential Care OP 2.2753. Adult and Culture Social Services-Carefirst Revenue Expenditure 08.4Mar-16 DENECROFT 685.2498 Revenue IMG20 Residential Care OP 2.2586. Adult and Culture Social Services-Carefirst Revenue Expenditure 2.2-Mar-16 DENECROFT 685.2498 Revenue IMG20 Residential Care OP 2.2586. Adult and Culture Social Services-Carefirst Revenue Expenditure 2.2-Mar-16 DENECROFT 686.4435 Revenue IMG20 Residential Care OP 3.558. Adult and Culture Social Services-Carefirst Revenue Expenditure 08.4Mar-16 DENECROFT 686.4435 Revenue IMG20 Residential Care OP 3.558. Adult and Culture Social Services-Carefirst Revenue Expenditure 08.4Mar-16 DENESIDE COURT CARE HOME 685.2391 Revenue IMG20 Residential Care OP 3.558. Adult and Culture Social Services-Carefirst Revenue Expenditure 08.4Mar-16 DENESIDE COURT CARE HOME 685.2391 Revenue IMG20 Residential Care LD 5.400. Environment & Regeneration Fleet Management System Revenue Expenditure 31.4Mar-16 DENNIS EAGLE LTD 685.3992 Revenue IMESA Heavy Workshop Routine Repair 1.1557. Erivironment & Regeneration Fleet Management System Revenue Expenditure 08.4Mar-16 DENNIS EAGLE LTD 685.3994 Revenue IMESA Heavy Workshop Routine Repair 1.1557. Erivironment & Regeneration Fleet Management System Revenue Expenditure 08.4Mar-16 DENNIS EAGLE LTD 685.3994 Revenue IMESA Heavy Workshop Routine Repair 1.1557. Erivironment & Regeneration Fleet Management System Revenue Expenditure 08.4Mar-16 DENNIS EAGLE LTD 685.3994 Revenue IMESA Heavy Workshop Routine Repair 1.1557. Erivironment & Regeneration Fleet Management System Revenue Expenditure 08.4Mar-16 DENNIS EAGLE LTD 685.3994 Revenue IMESA Heavy Workshop Routine Repair 1.1557. Fleetmaster Stores Account 5.557. Fleetmaster Stores Account 5.557. Fleetmaster Stores Account 5.557. Fleetmaster Stores Account	Adult and Culture	Social Services-Carefirst					1MG20		8,042.70
Adult and Culture   Social Services-Careffirst   Revenue Income   22-Mar-16 DENE PARK HOUSE   6864446   Revenue   MiG20   Residential Care OP   2.758.		Social Services-Carefirst		22-Mar-16 DENE PARK HOUSE		Revenue		Nursing Care OP	448.00
Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-1 6 DENE PARK HOUSE 686498 Revenue I MG20 Residential Care OP 2,508. Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-1 6 DENECROFT 685498 Revenue I MG20 Residential Care OP 2,365. Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-1 6 DENECROFT 6864935 Revenue I MG20 Residential Care OP 12,904. Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-1 6 DENECROFT 6864935 Revenue I MG20 Residential Care OP 12,904. Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-1 6 DENESIDE COURT CARE HOME 6852931 Revenue I MK20 Residential Care DP 3,558. Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-1 6 DENESIDE COURT CARE HOME 6852931 Revenue I MK20 Residential Care LD 5,400. Environment & Regeneration Fleet Management System Revenue Expenditure 31-Mar-1 6 DENNIS EAGLE LTD 6853982 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 31-Mar-1 6 DENNIS EAGLE LTD 6853984 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 31-Mar-1 6 DENNIS EAGLE LTD 6853984 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 99-Mar-1 6 DENNIS EAGLE LTD 883941 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 99-Mar-1 6 DENTON BURN DOMMUNITY ASSOCIATION 883941 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 99-Mar-1 6 DENTON BURN DOMMUNITY ASSOCIATION 8861394 Revenue I KESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Management System Revenue Expenditure 99-Mar-1 6 DENTON BURN DOMMUNITY ASSOCIATION 8861394 Revenue I KKESA Heavy Workshop Routine Repair 1,155. Environment & Regeneration Fleet Managemen									541.78
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   Social Services-Careffrist   Revenue Expenditure   Social Services-Careffrist   Revenue Income   Social Services-Careffrist   Revenue									-2,753.80
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 DENESCROFT 6864835 Revenue 1MG20 Residential Care OP 3.5583, Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DENESIDE COURT CARE HOME 6852931 Revenue 1MG20 Residential Care OP 3.5583, Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 DENESIDE COURT CARE HOME 6852931 Revenue 1MG20 Residential Care LD 5,400. Social Services-Carefirst Revenue Income 08-Mar-16 DENESIDE COURT CARE HOME 6852931 Revenue 1MG20 Residential Care LD 685291 Revenue 1MG20 Residential Care CP 4.500. Residential Care LD 6852931 Revenue 1MG20 Residential Care CP 4.500. Residential Care LD 6852931 Revenue 1MG20 Revenue 1MG20 Residential Care LD 6852931 Revenue 1MG20 Revenue 1MG									
Adult and Culture Social Services-Carefirst Revenue Income Adult and Culture Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Income Regeneration Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 20-Mar-16 DENTON BURN COMMUNITY ASSOCIATION 8861935 Revenue Expenditure 20-Mar-16 DENTON BURN METHODIST CHURCH 6847543 Revenue Expenditure 20-Mar-16 DENTON PARK HOUSE ETRANITS ASSOCIATION 8841938 Revenue Expenditure 20-Mar-16 DENTON PARK HOUSE ETRANITS ASSOCIATION 8844183 Revenue Expenditure Expendi									
Adult and Culture Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Revenue Ex			'						
Adult and Culture Social Services-Carefirst Revenue Income Revenue Expenditure Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure  02-Mar-16 DENTON BURN COMMUNITY ASSOCIATION 6841333 Revenue 11-12-12-12-12-12-12-12-12-12-12-12-12-1									5,400.00
Environment & Regeneration Fleet Management System Revenue Expenditure 31-Mar-16 DENNIS EAGLE LTD 6853982 Revenue 1KESA Heavy Workshop Routine Repair 1,557. Environment & Regeneration Fleet Management System Revenue Expenditure 31-Mar-16 DENNIS EAGLE LTD 6853984 Revenue 3KES1 Fleetmaster Stores Account 557. Environment & Regeneration Fleet Management System Revenue Expenditure 09-Mar-16 DENNIS EAGLE LTD 6839041 Revenue 3KES1 Fleetmaster Stores Account 528. Environment & Regeneration Fleet Management System Revenue Expenditure 09-Mar-16 DENNIS EAGLE LTD 6839041 Revenue 3KES1 Fleetmaster Stores Account 528. Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON BURN METHODIST CHURCH 6847543 Revenue 1KN20 Benwell & Scotiswood Ward 2,755. Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON DARK HOUSE TENANTS ASSOCIATION 6844383 Revenue 1KN20 Benwell & Scotiswood Ward 2,250. Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON PARK HOUSE TENANTS ASSOCIATION 6844381 Revenue 1KN20 Benwell & Scotiswood Ward 2,250. Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 18-Mar-16 DENTON YOUTH & COMMUNITY PROJECT 6846187 Revenue 1KN50 Denton Ward 2,200. Chief Executive's CD - Communities Regeneration CD - Communities Regeneration Fleet Management System Revenue Expenditure 18-Mar-16 DENTON YOUTH & COMMUNITY PROJECT 6862699 Revenue 1KN50 Denton Ward 2,200. Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (IKWCASTLE) LTD 6853940 Revenue 1KN50 Denton Ward 2,200. Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (IKWCASTLE) LTD 6853940 Revenue 1KN50 Supported Living LD 7,756. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK55 Home Care Entity Care LD 9,481. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK55									-204.48
Environment & Regeneration Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure CD - Policy, Strat & Comms NOR Revenue Expenditure CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR Revenue Expenditure CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR Revenue Expenditure CD - Policy, Strat & Comms NOR Revenue Expenditure CD - Policy, Strat & Comms NOR CD - Policy,	Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16 DENNIS EAGLE LTD				Heavy Workshop Routine Repair	1,657.69
Environment & Regeneration Chief Executive's CD - Communities Revenue Expenditure Parameters (15 Edible Elswick) CD - Communities Revenue Expenditure (15 Mana-16 DENTON BURN COMMUNITY ASSOCIATION) (15 Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure (15 Mana-16 DENTON BURN METHODIST CHURCH) (15 Mana-16 DENTON PARK HOUSE TENANTS ASSOCIATION) (15 Mana-16 DENTON PARK HOUSE TENANTS ASSOCIATION (15 Ma	Environment & Regeneration	Fleet Management System	Revenue Expenditure					Heavy Workshop Routine Repair	1,155.69
Chief Executive's CD - Communities Revenue Expenditure 02-Mar-16 DENTON BURN COMMUNITY ASSOCIATION 6861395 Revenue 1KL25 Edible Elswick 1,000.0 Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON BURN METHODIST CHURCH 6847543 Revenue 1KN20 Benwell & Scotswood Ward 2,755.0 Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON PARK HOUSE TENANTS ASSOCIATION 6844383 Revenue 1FC40 Cec Central Team 2,550.0 Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 01-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6846187 Revenue 1KN50 Denton Ward 2,200.0 Chief Executive's CD - Communities Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 1,000.0 Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 2,550.0 Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 2,550.0 Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 1,000.0 Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 2,550.0 Chief Executive's CD - Legal Services Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685740 Revenue 1MK50 Supported Living LD 7,756.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 8,479.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 2,676.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 2,676.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 2,676.0 Adult and									557.92
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure C2-Mar-16 DENTON PARK HOUSE TENANTS ASSOCIATION 6844381 Revenue 1KN20 Benwell & Scotswood Ward 2,755. Cee Central Team 2,500. Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 02-Mar-16 DENTON PARK HOUSE TENANTS ASSOCIATION 6844381 Revenue 1FC40 Cee Central Team 2,500. Cee Cent									528.68
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure O2-Mar-16 DENTON PARK HOUSE TENANTS ASSOCIATION 6844383 Revenue 1FC-40 Cee Central Team 2,500.0 Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure O1-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 2,200.0 Chief Executive's CD - Communities Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 1,000.0 Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (NEWCASTLE) LTD 6853940 Revenue 1KESA Heavy Workshop Routine Repair 410.0 Chief Executive's CD - Legal Services Revenue Expenditure 10-Mar-16 DERE STREET BARRISTERS 6854864 Revenue 1MM55 Supported Living LD 7,550.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857710 Revenue 1MK55 Supported Living LD 89,479.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 89,479.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 2,676.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Home Care Family/Carer LD 2,676.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 546.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 546.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 546.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 546.0 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Supported Living LD 546.0 Adult and Culture Social Services-Carefirst Revenue Expe									
Chief Executive's CD - Policy, Strat & Comms NOR Chief Executive's CD - Communities Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6846187 Revenue 1KL25 Edible Elswick 1,000.  Environment & Regeneration Fleet Management System Revenue Expenditure 18-Mar-16 DEPTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 1,000.  Chief Executive's CD - Legal Services Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (NEWCASTLE) LTD 6863940 Revenue 1KL25 Heavy Workshop Routine Repair 1,000.  Chief Executive's CD - Legal Services Revenue Expenditure 10-Mar-16 DERE STREET BARRISTERS 6854864 Revenue 1MK50 Supported Living LD 7,756.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 89,479.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857714 Revenue 1MK50 Supported Living LD 89,479.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857714 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Supported Living LD 2,664.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Supported Living LD 2,664.									
Chief Executive's CD - Communities Revenue Expenditure 18-Mar-16 DENTON YOUTH & CONMMUNITY PROJECT 6862699 Revenue 1KL25 Edible Elswick 1,000.00 Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (NEWCASTLE) LTD 6853940 Revenue 1KESA Heavy Workshop Routine Repair 410. Chief Executive's CD - Legal Services Revenue Expenditure 10-Mar-16 DERE STREET BARRISTERS 6854864 Revenue 1MD68 Legal Fees Care 1MD68 Legal Fees Care 450. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857710 Revenue 1MK50 Supported Living LD 7,756. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 89,479.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Home Care LD 2,676. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857714 Revenue 1MK50 Supported Living LD 2,676. Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK50 Home Care Edible Care									2,200.00
Environment & Regeneration Fleet Management System Revenue Expenditure 18-Mar-16 DEPENDABLE BODIES (NEWCASTLE) LTD 6853940 Revenue 1KESA Heavy Workshop Routine Repair 410.  Chief Executive's CD - Legal Services Revenue Expenditure 10-Mar-16 DERE STREET BARRISTERS 6854864 Revenue 1MD68 Legal Fees Care 450.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 7,756.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 89,479.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK51 Home Care LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 2,882.  Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.									1,000.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857710 Revenue 1MK50 Supported Living LD 7,756.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 89,479.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857714 Revenue 1MK51 Home Care LD 16/03/2016 DIMENSIONS 6857714 Revenue 1MK51 Home Care LD 16/03/2016 DIMENSIONS 6857714 Revenue 1MK51 Home Care Family/Carer LD 2,676.1 Adult and Culture Social Services-Carefirst Revenue Income 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 685771 Revenue 1MK50 Supported Living LD 546.2 Adult and Culture Social Services-Carefirst Revenue Expen	Environment & Regeneration	Fleet Management System		18-Mar-16 DEPENDABLE BODIES (NEWCASTLE) LTD	6853940	Revenue	1KESA	Heavy Workshop Routine Repair	410.15
Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 89,479.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK51 Home Care LD 2,676.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857714 Revenue 1MK55 Home Care LD 2,676.1 Adult and Culture Social Services-Carefirst Revenue Income 15-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD 5,882.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Supported Living LD 2,076.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Supported Living LD 2,076.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Supported Living LD 2,076.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Supported Living LD 2,076.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Supported Living LD 2,076.1 Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS Support	Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16 DERE STREET BARRISTERS	6854864	Revenue	1MD68	Legal Fees Care	450.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK51 Home Care LD 2,676.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Home Care Family/Carer LD 546.  Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Home Care Family/Carer LD 546.  Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MK50 Nursing Care OP 2,064.									7,756.80
Adult and Culture Social Services-Carefirst Revenue Expenditure 15/03/2016 DIMENSIONS 6857734 Revenue 1MK55 Home Care Family/Carer LD 546.  Adult and Culture Social Services-Carefirst Revenue Income 15-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD -2,882.  Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.									89,479.04
Adult and Culture Social Services-Carefirst Revenue Income 15-Mar-16 DIMENSIONS 6857711 Revenue 1MK50 Supported Living LD -2,882-Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064.									
Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP 2,064									
Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 DIPTON MANOR CARE HOME 6852387 Revenue 1MG10 Nursing Care OP -850.1			'						-850.88
									12,569.48
									34,214.55
			Revenue Expenditure						12,789.24
									31,320.54
									71,693.64
									94,355.67
									21,687.82
									11,317.68
									1,740.20 1,339.31
									-3,875.86
									-3,470.85
									-1,608.40
Adult and Culture Ad Serv-Welfare Rights- Revenue Expenditure 11-Mar-16 DISABILITY RIGHTS UK 6849654 Revenue 1VH26 Housing & Welfare Rights 643.		Ad Serv-Welfare Rights-		11-Mar-16 DISABILITY RIGHTS UK	6849654	Revenue	1VH26	Housing & Welfare Rights	643.20
Adult and Culture Ad Serv-Welfare Rights- Revenue Income 11-Mar-16 DISABILITY RIGHTS UK 6849654 Revenue 4RX01 General Fund 0.1	Adult and Culture	Ad Serv-Welfare Rights-	Revenue Income	11-Mar-16 DISABILITY RIGHTS UK	6849654	Revenue	4RX01	General Fund	0.00

Part	Divestorate	Coming Avec	Crown Dogarintian	Daid Data Cumilias Nam-	Interval B. C	Con/Day	Coot Court	Coat Cantra Nam-	Total
Security   Proposed	Directorate Chief Executive's	Service Area CD - Human Resources	Group Description  Revenue Expenditure	Paid Date Supplier Name 30-Mar-16 DIVA CREATIVE LTD					Total 3 500 00
Supporters   Pagings   P									
Add and California   Figure 1999   Proceedings   Procedure   Pro									
Section 15   Section   Control   C								Nursing Care OP	
Part									
Calenter Standard   Sea Design Standard		· · · · · · · · · · · · · · · · · · ·							
Calcent Services   Each Design Stories   E								- · · · · <b>3</b> · · · · · · ·	
Employee  All Approaches  Al									
Emportment Afferdaments   Anthropic During   Anthrop Du									
Coldents   Security									
Coldents Control : Independent Feer preparation   Security   Secur	Children's Services		Revenue Expenditure	09-Mar-16 DOVE ADOLESCENT SERVICES	6854100	Revenue	1MC02	Ind Sector Placements	14,482.16
Add and Collams									
Add and Columbus   Secular Services   Serv									
Emonomen Singercents   No. Capital Works   Seven Expenditure   S									
Emonymental Poligometron   No. Varian Management   Revenue Colombium   20002011 DE TROMNS AND EDVELOPMENT   627220 Revenue   10002011 DE TROMNS AND EDVELOPMENT   627220 Revenue   6272220 Revenue   627220 Revenue   627220 Revenue   627220 Revenue   627220 Revenue   627220 Reve									
Emoliments Regionalis   Revenue Eprodulum   S000/3016 PRITADINIS AND EPEXED/PRIETT   6972/6 Revenue   Specialis   Company									
Environment Repertension   Revenue Expectation   Revenue Expectation   Security   Secu									
And and Collules  AC   Westlane AC   Revenue Exponding   16 Mars 10 RDACK LIVER (SSDOCK) ACT   10 Mars 12 Mars	Environment & Regeneration	NS: Waste Management		30/03/2016 DR TRAINING AND DEVELOPMENT	6872437			Sandhills	
Chef Describers   Chef Security   Chef Secur									
Adult and Collaire    Social Services   Serv									
Add and Collame And Several Expenditure And Several Ex									
Adul and Collume									
Adul and Collame Social Services Personal Proposition Social Services Personal Propos									
Chief Facquered Into   Chipwents   Development   Chipwents   Sport   Development   Chipwents   Chipwen									
Environment & Regionarial Colleges   Service	Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 DURHAM COUNTY COUNCIL	6826161	Revenue	1VH28	Regional Homeless Prevn Grant	4,000.00
Children's Services   Euc. Special Needs   Every   Expenditure   Expenditu	Chief Executive's								
Chizamira Sanciase   Capital - Independant Folder payment   Revenue Expenditure   Social Services Care Support   Revenue Expenditure   Social Services Care Support   Revenue Expenditure   14/11									
Adult and Culture									
Auch and Collume Collume Social Services-Care Support However Expenditure A Revenue Expe									
Children's Services									
Environment à Regeneration   Individual Programment   Regeneration   Individual Programment   Regeneration   Individual Programment   Regeneration   Individual Programment   Individual Programme									
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HRA MR AVS Unit Capital Expenditure 0 - 14-Mar-16 EASBATHE 6819520 Capital 2 - 24-B10 Capital Citywide 3.296.40 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 6813522 Capital 2 - 24-B10 Capital Citywide 4.216.36 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 6813524 Capital 2 - 24-B10 Capital Citywide 4.216.36 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 6813524 Capital 2 - 24-B10 Capital Citywide 4.216.36 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 681524 Capital 2 - 24-B10 Capital Citywide 0 - 3.578.28 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital Citywide 0 - 3.578.28 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital 2 - 24-B10 Capital Citywide 0 - 3.598.22 HRA MR AVS Unit Capital Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital 2 - 24-B10 Capital Citywide 0 - 3.598.22 HRA MR AVS Unit Capital Citywide 0 - 3.598.22 HRA MR AVS Unit Revenue Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital 2 - 24-B10 Capital Citywide 0 - 3.298.24 HRA HRA AVS Unit Revenue Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital 2 - 24-B10 Capital Citywide 0 - 3.298.24 HRA HRA AVS Unit Revenue Expenditure 0 - 34-Mar-16 EASBATHE 681079 Capital 2 - 24-B10 Capital Citywide 0 - 3.298.24 HRA HRA AVS Unit Revenue Expenditure 0 - 34-Mar-16 EASBATHE 681071 Revenue Expenditure 0 - 34-Mar-16 EASBATHE 6810									
HRA MR ANS Unit									
HRA									
HRA   HRA AS Unit   Capital Expenditure   O3-Mar-16 EASIBATHE   6848256   Capital   Capital Citywide   4,18.19   Capital Citywide   4,18.19   Capital Citywide   4,18.19   Capital Expenditure   24-Mar-16 EASIBATHE   684826   Capital   HRA   HRA AS Unit   Capital Expenditure   24-Mar-16 EASIBATHE   6871270   Capital Expenditure   24-Mar-16 EASIBATHE   6871270   Capital Expenditure   24-Mar-16 EASIBATHE   6871270   Capital Expenditure   08-Mar-16 EASIBATHE   08-Mar-18   Capital Citywide   09-Mar-18   Capital Citywid	HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16 EASIBATHE	6813524		2HE01	Capital Citywide	4,216.36
HRA								. ,	
HRA   HRA AS Unit   Capital Expenditure   24-Mar-16 EASIBATHE   6851246   Capital 24-E01   Capital Citywide   3,939.22   HRA   HRA AS Unit   Revenue Expenditure   08-Mar-16 EASIBATHE   6851707   Capital 24-E01   Capital Citywide   4,042.31   HRA   HRA AS Unit   Revenue Expenditure   08-Mar-16 EASIBATHE   686273   Revenue I HRAB   HRA - Investment Related Expe   3,286.80   HRA   HRA AS Unit   Revenue Expenditure   04-Mar-16 EASIBATHE   6864288   Revenue I HRAB   HRA - Investment Related Expe   3,281.68   HRA   HRA AS Unit   Revenue Expenditure   04-Mar-16 EASIBATHE   6816014   Revenue I HRAB   HRA - Investment Related Expe   1,100.00   HRAB   HRA AS Unit   Revenue Expenditure   02-Mar-16 EASIBATHE   6816014   Revenue I HRAB   HRA - Investment Related Expe   264.36   HRAB   HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6816015   Revenue I HRAB   HRA - Investment Related Expe   264.36   HRAB   HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835221   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB   HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835222   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB   HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835223   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB   HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835224   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB - HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835224   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB - HRAB AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835281   Revenue I HRAB   HRAB - Investment Related Expe   264.36   HRAB - HRAB - Investment Related Expe   264.36   HRAB - HRAB - Investment Rela									
HRA A S Unit   Capital Expenditure   SASIBATHE   6871079   Capital   2HEO1   Capital Citywide   4,042.31   HRA A HRA AS Unit   Revenue Expenditure   0-Mart-16 EASIBATHE   684228   Revenue   1HRA B   HRA - Investment Related Expe   3,256.30   HRA HRA HRA AS Unit   Revenue Expenditure   0-Mart-16 EASIBATHE   684228   Revenue   1HRA   HRA - Investment Related Expe   1,100.00   HRA HRA AS Unit   Revenue Expenditure   0-Mart-16 EASIBATHE   6810011   Revenue   1HRA   HRA - Investment Related Expe   1,100.00   HRA HRA AS Unit   Revenue Expenditure   0-Mart-16 EASIBATHE   6810011   Revenue   1HRA   HRA - Investment Related Expe   1,100.00   HRA HRA AS Unit   Revenue Expenditure   1-Mart-16 EASIBATHE   6835281   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA HRA AS Unit   Revenue Expenditure   1-Mart-16 EASIBATHE   6835281   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA HRA AS Unit   Revenue Expenditure   1-Mart-16 EASIBATHE   6835281   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA HRA AS Unit   Revenue Expenditure   1-Mart-16 EASIBATHE   6835281   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA HRA AS Unit   Revenue Expenditure   1-Mart-16 EASIBATHE   6835281   Revenue   1-Mart-16 EASIBATHE   1-Mart-16 EASIBATHE   6835281   Revenue   1-Mart-16 EASIBATHE									
HRA A   HRA A   HRA A   HRA A   HRA A   HRA A   HRA									
HRA         HRA A/S Unit         Revenue Expenditure         10-Mar-16 EASIBATHE         6846258         Revenue         HRA         HRA Investment Related Expe         3,381.68           HRA         HRA         A/S Unit         Revenue Expenditure         0.2-Mar-16 EASIBATHE         6816014         Revenue         HRA         New Unit         New Unit         New Unit         HRA         New Unit         New									
HRA A   HRA A   Unit   Revenue Expenditure   C2-Mar-16 EASIBATHE   6816015   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA A   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6816015   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA A   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835281   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA A   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835282   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA A   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835283   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA A   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835283   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835284   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA   HRA A   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835284   Revenue   HRA   HRA - Investment Related Expe   264.36   HRA   HRA   HRA   SUnit   Revenue Expenditure   16-Mar-16 EASIBATHE   6851247   Revenue   HRA   HRA   HRA - Investment Related Expe   264.36   HRA   HRA   HRA   SUnit   Revenue Expenditure   03-Mar-16 EASIBATHE   6852747   Revenue   HRA									
HRA         HRA AS Unit         Revenue Expenditure         62-Mar-16 EASIBATHE         6816015         Revenue         HRA A. Investment Related Expe         28-436           HRA         HRA AS Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835281         Revenue         11-RAB         HRA IRAB IRAB         HRA IRAB IRAB IRAB         HRA IRAB IRAB IRAB         HRA IRAB IRAB IRAB IRAB IRAB IRAB IRAB         HRA IRAB IRAB IRAB IRAB IRAB IRAB IRAB IR									
HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835221   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835283   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835283   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835284   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835285   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA   HRA - Investment Related Expe   26.436   HRA   HRA AS Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   683527   Revenue   1HRA   HRA - Investment Related Expe   26.436   HRA   HRA - I									
HRA         HRA         ALS Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835283         Revenue         HRA         HRA Investment Related Expe         264-36           HRA         HRA         ALS Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835284         Revenue         1HRA         HRA Investment Related Expe         264-36           HRA         HRA         ALS Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835285         Revenue         1HRA         HRA Investment Related Expe         264-36           HRA         HRA         SUnit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835285         Revenue         1HRA         HRA Investment Related Expe         264-36           HRA         HRA         SUnit         Revenue Expenditure         16-Mar-16 EASIBATHE         6852746         Revenue         1HRA         HRA Investment Related Expe         264-36           HRA         HRA         SUnit         Revenue Expenditure         03-Mar-16 EASIBATHE         682677         Revenue         1HRA         HRA Investment Related Expe         264-36           HRA         HRA         SUnit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826677         Revenue         HRA         HRA Investm									
HRA   HRA A/S Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835283   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835284   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6835287   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6851247   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   16-Mar-16 EASIBATHE   6852746   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   685670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   6826670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   6826670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   6826670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   6826670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   6826670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   682670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   682670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   682670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   682670   Revenue   1HRA   HRA - Investment Related Expe   264.36   HRA A/S Unit   Revenue Expenditure   03-Mar-16 EASIBATHE   683BATHE   684270   Revenue   1HRA   HRA - Investment Related Expe   264.36									
HRA         HRA A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835284         Revenue         1HRA         HRA I revestment Related Expe         26-436           HRA         HRA A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835285         Revenue         1HRA         I revestment Related Expe         26-4.36           HRA         HRA         A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6852767         Revenue         1HRA         HRA - Investment Related Expe         26-4.36           HRA         HRA         A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826677         Revenue         1HRA         I revenue I revenue         1HRA         I revenue I revenue         1HRA         I revenue         1HRA         I revenue I revenue         1HRA         I revenue									
HRA         HRA A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6835285         Revenue         1HRA8         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6852147         Revenue         1HRA8         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826670         Revenue         1HRA8         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826671         Revenue         1HRA8         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826671         Revenue         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6848249         Revenue         HRA - Investment Related Expe         264.36           HRA         HRA A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6848250         Revenue         HRA - Investment Related Expe         264.36           HRA         HRA         A/S Unit         Revenue									
HRA         HRA A/S Unit         Revenue Expenditure         16-Mar-16 EASIBATHE         6852746         Revenue         11-RA8         HRA - Investment Related Expe         264.36           HRA         HRA         A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826671         Revenue         11-RA8         HRA - Investment Related Expe         264.36           HRA         HRA         A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6826671         Revenue         11-RA8         HRA - Investment Related Expe         2,511.51           HRA         HRA         A/S Unit         Revenue Expenditure         03-Mar-16 EASIBATHE         6848249         Revenue         11-RA8         HRA - Investment Related Expe         2,64.36           HRA         HRA         A/S Unit         Revenue Expenditure         09-Mar-16 EASIBATHE         6848250         Revenue         11-RA8         HRA - Investment Related Expe         2,64.36           HRA         A/S Unit         Revenue Expenditure         09-Mar-16 EASIBATHE         6848250         Revenue         11-RA8         HRA - Investment Related Expe         2,511.51           HRA         A/S Unit         Revenue Expenditure         09-Mar-16 EASIBATHE         6848250         Revenue         11-RA8         HRA - Investment Related	HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16 EASIBATHE	6835285	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6826670 Revenue 1HRA8 HRA - Investment Related Expe 2,511.51 HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6826671 Revenue 1HRA8 HRA - Investment Related Expe 2,511.51 HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6848249 Revenue 1HRA8 HRA - Investment Related Expe 2,511.51 HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6848249 Revenue 1HRA8 HRA - Investment Related Expe 2,513.51 HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6848249 Revenue 1HRA8 HRA - Investment Related Expe 2,513.51 HRA - Investment Related Expe 2,5									
HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6826671 Revenue 1HRA HRA / Investment Related Expe 2,511.51 HRA HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6848249 Revenue 1HRA HRA - Investment Related Expe 2,543.60 Revenue 1HRA HRA - Investment Related Expe 3,263.60 Revenue 1HRA HRA - Investment Related Expe 4,261.60 Revenue 1HRA HRA - Investment Related Expe 4,261									
HRA A/S Unit Revenue Expenditure 03-Mar-16 EASIBATHE 6848249 Revenue 1HRA8 HRA - Investment Related Expe 264.36 HRA A/S Unit Revenue Expenditure 09-Mar-16 EASIBATHE 6848250 Revenue 1HRA8 HRA - Investment Related Expe 3,256.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 EAST RIDING N H 6848257 Revenue 1MG10 Nursing Care OP 2,256.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 EASTGATE MANOR 6852375 Revenue 1MG20 Residential Care OP 1,788.92 Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 EASTGATE MANOR 6852375 Revenue 1MG20 Residential Care OP 1,788.92 Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 EASTGATE MANOR 6852375 Revenue 1MG20 Residential Care OP 1,788.92 Adult and Culture Social Services-Carefirst Resources NOR Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847631 Capital 2M401 Capital General 400.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847631 Capital 2M401 Capital General 400.00 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 02-Mar-16 EDEN FARM LTD 6847173 Revenue 1MG20 Residential Care OP 494.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 494.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Mar-16 EDINBURGH BICYCLE COOPERATIVE 685974 Revenue 1V303 Cycle to Work Scheme 330.82 Environment & Regeneration E&R Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 539.99									
HRA A/S Unit Revenue Expenditure 9-Mar-16 EASIBATHE 6848250 Revenue 11HG10 Nursing Care OP 2-Mar-16 EAST RIDING N H 684827 Revenue 11HG10 Nursing Care OP 1,788.90 Adult and Culture Social Services-Carefirst Revenue Expenditure 9-Mar-16 EAST ATE MANOR 685237 Revenue 11MG10 Residential Care OP 1,788.90 Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 EAST ATE MANOR 685237 Revenue 1MG20 Residential Care OP 1,788.90 Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 EAST ATE MANOR 685237 Revenue 1MG20 Residential Care OP -854.12 Chief Executive's CD - Finance & Resources NOR Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 684761 Capital Services Carefirst Revenue Expenditure 02-Mar-16 ECLIPSE NETWORKS 684761 Capital Services Capital Services Capital Expenditure 07-Mar-16 EDIN FARM LTD 684713 Revenue 1MG20 Residential Care OP -854.12 Capital Services Capital Expenditure 07-Mar-16 EDIN FARM LTD 684713 Revenue 1MG20 Residential Care OP -854.12 Capital Services Capital Expenditure 07-Mar-16 EDIN FARM LTD 684713 Revenue 1MG20 Residential Care OP -854.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Mar-16 EDIN HOUSE 6864887 Revenue 1MG20 Residential Care OP -888.76 Environment & Regeneration E&R Parking Services Revenue Expenditure 11-Mar-16 EDIN BURGH BICYCLE COOPERATIVE 685974 Revenue 1MG20 Cycle to Work Scheme 330.82 Environment & Regeneration E&R Parking Services Revenue Expenditure 31-Mar-16 EDIN BURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 539.95 Environment & Regeneration E&R Parking Services Revenue Expenditure 11-Mar-16 EDIN BURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 539.95 Environment & Regeneration E&R Parking Services Revenue Expenditure 13-Mar-16 EDIN BURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 539.95 Environment & Regeneration E&R Parking Services Revenue Expenditure 13-Mar-16 EDIN BURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 539.95 Environment & Regen									
Adult and Culture Social Services-Carefirst Revenue Expenditure 98-Mar-16 EAST RIDING N H 6864837 Revenue 1MG10 Nursing Care OP 2,363.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 EASTGATE MANOR 6852375 Revenue 1MG20 Residential Care OP 1,788.92 Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 EASTGATE MANOR 6852375 Revenue 1MG20 Residential Care OP 1,788.92 Adult and Culture Chief Executive's CD - Finance & Resources NOR Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847619 Capital Care OP 2-Mar-16 ECLIPSE NETWORKS 6847619 Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847611 Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847611 Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 6847611 Capital Expenditure 02-Mar-16 EDEN FARM LTD 6847611 Capital Expenditure 03-Mar-16 EDEN HOUSE 6847611 Capital Expenditure 07-Mar-16 EDEN HOUSE 6847611 Capital Expenditure 07-Mar-16 EDEN HOUSE 6864877 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Revenue									
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Chief Executive's CD - Finance & Resources NOR Capital Expenditure 02-Mar-16 ECLIPSE NETWORKS 684761 Capital C			Revenue Income	08-Mar-16 EASTGATE MANOR	6852375	Revenue		Residential Care OP	-854.12
Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 EDEN FARM LTD 6847173 Revenue 1KL3A City Hall 495.30 Residential Care OP 2,043.64 Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2,043.64 Revenue Expenditure 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP -888.76 Environment & Regeneration ERP Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873014 Revenue 1V303 Cycle to Work Scheme 332.50 Environment & Regeneration E&R Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1V303 Cycle to Work Scheme 539.99									
Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP 2,043.64 Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Residential Care OP -888.76 Environment & Regeneration Environment & Regeneration Environment & Regeneration Expenditure Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1V303 Cycle to Work Scheme 330.82 Environment & Regeneration E&R Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1V303 Cycle to Work Scheme 539.99									
Adult and Culture Social Services-Carefirst Revenue Income 22-Mar-16 EDEN HOUSE 6864887 Revenue 1MG20 Services 11-Mar-16 EDINBURGH BICYCLE COOPERATIVE 685597 Revenue 1930 Cycle to Work Scheme 330.82 Environment & Regeneration ER Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1930 Cycle to Work Scheme 330.82 Environment & Regeneration ER Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1930 Cycle to Work Scheme 330.82 Cycle to Work Scheme 330.82 Environment & Regeneration ER Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1930 Cycle to Work Scheme 330.82 Cycle to Work Scheme 330.82 Cycle to Work Scheme 330.82 Environment & Regeneration ER Parking Services Revenue Expenditure 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE 6873047 Revenue 1930 Cycle to Work Scheme 330.82 Cycle to Work Schem									
Environment & Regeneration & E&R Parking Services & Revenue Expenditure & 11-Mar-16 EDINBURGH BICYCLE COOPERATIVE & 6855974 Revenue & 1V303 Cycle to Work Scheme & 330.82   Environment & Regeneration & E&R Parking Services & Revenue Expenditure & 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE & 6873014 Revenue & 1V303 Cycle to Work Scheme & 832.50   Environment & Regeneration & E&R Parking Services & Revenue Expenditure & 31-Mar-16 EDINBURGH BICYCLE COOPERATIVE & 6873014 Revenue & 1V303 Cycle to Work Scheme & 539.99									
Environment & Regeneration Environment & Regener									
Environment & Regeneration									
Environment & Regeneration					6873047				
	Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Mar-16 EDINBURGH BICYCLE COOPERATIVE	6843021	Revenue	1V303	Cycle to Work Scheme	752.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref			Cost Centre Name	Total
Environment & Regeneration	Highways	Capital Expenditure	24-Mar-16 EDMUNDSON ELECTRICAL LTD	6861800	Capital	2DP02	Devt Capital CC	5,200.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 EDMUNDSON ELECTRICAL LTD	6852093		1KEMC	Highways	500.00
Environment & Regeneration Chief Executive's	Highways CD - Electoral Reg	Revenue Expenditure Revenue Expenditure	07-Mar-16 EDMUNDSON ELECTRICAL LTD 03-Mar-16 E-FILE UK LTD	6849731 6834414	Revenue Revenue	1KELA	Traffic Sig General O/H Municipal Elections	1,940.25 760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 EFTHIMIA BAKATSELOS	6865363		1MG43	Carers Support Payments OP	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 EFTHIMIA BAKATSELOS	6870464	Revenue	1MC20	In-House Foster Carer Costs	785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 EIGHTON LODGE	6852449	Revenue		Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 EIGHTON LODGE	6852449		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELDON HOUSE	6852401	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELDON HOUSE	6852401	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-16 ELECTRIC CENTER	6852586		1KVEE	Electrical Stand Alone Works	306.52
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16 ELEKTROMOTIVE LIMITED	6836662	Revenue		Highways	13,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 ELIMA K AHMED	6850703	Revenue		16-19 Bursary Scheme	344.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 ELJAY RESEARCH	6854936	Revenue Revenue		Highways Nursing Care OP	2,400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC 08-Mar-16 ELSWICK HALL NDC	6852364 6852364	Revenue		Nursing Care OP  Nursing Care PD	448.00 28,610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC	6852364		1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue	1MH20	Residential Care PD	-1,100.55
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NDC	6852364	Revenue		Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MG10	Nursing Care OP	20,444.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue		Residential Care OP	11,379.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue		Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 ELSWICK HALL NURSING HOME 08-Mar-16 ELSWICK HALL NURSING HOME	6852422 6852422	Revenue Revenue		Residential Care MH Carers Support Payments OP	1,887.04 4.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MG20	Residential Care OP	-4,017.29
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue		Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue		Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ELSWICK HALL NURSING HOME	6852422	Revenue	1MM20	Residential Care MH	-351.80
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04/03/2016 EMILY SWEETMAN LTD	6833715	Revenue	1EEE1	Community Family Hub - East	1,275.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Mar-16 ENGLAND ATHLETICS	6861334	Revenue	1KLF0	Getting Ncle Active	2,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 ENGLISH CHURCHES HOUSING GROUP	6861547	Revenue	1MX51	VP Hosuing Support Subsidy	415.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 ENTERPRISE 5 HOUSING ASSOCIATION	6861548	Revenue	1MX50	Crisis Response Block Gross	14,114.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16 ENTERPRISE RENT-A-CAR UK	6847316		1KESY	Fleet Services Hire office	591.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16 ENTERPRISE RENT-A-CAR UK	6847317	Revenue		Fleet Services Hire office	267.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16 ENTERPRISE RENT-A-CAR UK	6858830		1KESY	Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858317	Revenue		Fleet Services Hire office	406.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK 24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858320 6858321	Revenue Revenue	1KESY	Fleet Services Hire office	310.30 310.30
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858322		1KESY	Fleet Services Hire office Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858323	Revenue		Fleet Services Hire office	265.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858324	Revenue		Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858325	Revenue	1KESY	Fleet Services Hire office	559.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858326	Revenue	1KESY	Fleet Services Hire office	406.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858327	Revenue		Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858329	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858330	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858331	Revenue		Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858332	Revenue		Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858333	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858334	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858336	Revenue		Fleet Services Hire office	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858337	Revenue		Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858338	Revenue		Fleet Services Hire office	435.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858339 6858827	Revenue		Fleet Services Hire office	430.65 435.00
Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK 24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858829	Revenue Revenue		Fleet Services Hire office Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858833	Revenue		Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858835	Revenue		Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858840	Revenue		Fleet Services Hire office	267.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6858861	Revenue		Fleet Services Hire office	1,305.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6868671	Revenue		Fleet Services Hire office	371.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 ENTERPRISE RENT-A-CAR UK	6868673	Revenue		Fleet Services Hire office	659.88
	Fleet Management System	Revenue Expenditure	01-Mar-16 ENTERPRISE RENT-A-CAR UK	6844394	Revenue		Fleet Services Hire office	331.70
	Allendale Rd	Revenue Expenditure	14-Mar-16 ENTROTEC LTD	6839132	Revenue		Electrical Stand Alone Works	1,641.10
Environment & Regeneration	Alleridate nu	nevenue Expenditure	111110110111010	0000.02				.,
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16 ENTROTEC LTD	6839132	Revenue	1KVWC	Minor Works Contracts	305.35
Environment & Regeneration Environment & Regeneration Environment & Regeneration						1KVWC 1KVEE		

Procession   All-Street   Procession   All-Street   All	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
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Endownstree   Agriculture   Company   Agriculture   Company   Co									
Content							1KR01	Responsive Maintenance	
Endownerd Angewords   Report Form   Cont   Edit Deport   Cont Deport	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Mar-16 ENVIROBLAST	6835093	Revenue	1KR01	Responsive Maintenance	765.00
Extractional Reportance   Report Stam   Capital Reportance   18 Mar 9 Reportance   18									
Everyweight   September   Se									
Figure   Properties   Propert									
MAIL or Culture   Mail Propriet Mart   Record Extended   Column   Security	· ·	•							
IRA   IRA   Control   Co									
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Mat and Culture									
Anne	Adult and Culture	Social Services		10-Mar-16 EQUAL PARTNERSHIPS LTD			1MK50		1,629.14
Conf.   Conf. Co									
Control   Cont									
Concept   Conc									
Chef Facalities									
Chief Executive's   Composition   Composit									
Everyment & Reperential Reperentials   Reperential Reperentials   Revenue   Revenue   Expertation   Control Recommon   Revenue   Expertation   Control Recommon   Control Revenue   Expertation   Control Revenue   Expertat									
Chef Fesculation   Chef Fescul									
Chel Decalishe's   Chel Accountancy   Revenue Expenditure   Chel Exp									
IAM	Chief Executive's	CD - Accountancy	Revenue Expenditure	29-Mar-16 ERNST & YOUNG	6869719	Revenue	1FE06	External audit Fees	2,365.00
Chef Executive   Ch. Pervenue & Berenits   Pervenue Expendituse   14-War 16 SENDEX LITEMATE FRANCE   608987   Pervenue   Copie   Denote   14-War 16 SENDEX LITEMATE FRANCE   608987   Pervenue   Copie   Denote   14-War 16 SENDEX LITEMATE FRANCE   608987   Pervenue   Copie   Denote   14-War 16 SENDEX LITEMATE FRANCE   608987   Pervenue   Copie   Cop	Chief Executive's	CD - Accountancy	Revenue Expenditure	29-Mar-16 ERNST & YOUNG	6869732	Revenue	1FE06	External audit Fees	2,365.00
Diagram   Service   Hold Partnern   Good   February   Good   Go									
FAA   All Am Collabors   Services   Eau Der Pfart   General Der Der Collabors   Services   S									
Chickener Services   Edito Perf Mon   Revenue Expenditure   Social Services Carefrest   Revenue Expenditure   Social Services Carefrest   Revenue Expenditure   Social Services   Revenue   Social Services   Revenue Expenditure   Social Services   Revenue   Social Servi									
Auth and Culture									
Chiefman Saveries   Mi Chairbood Services   Revenue Expenditure   Scool Services   Revenue Expenditure   Scool Services   Revenue Expenditure   Scool Services Carefried   Revenue Exp									
Adult and Culture									
Auth and Culture									
Auth and Culture									
Audit and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR	6852522	Revenue	1MK20		4,061.66
Adult and Culture Social Services-Careffert Revenue Expenditure OB0322016 ESPALTD - EUROPEAN SERVICES FOR 6852258 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 08032016 ESPALTD - EUROPEAN SERVICES FOR 6852258 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 6852258 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 685235 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 685237 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 685237 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 6852387 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 6852387 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Expenditure 24032016 ESPALTD - EUROPEAN SERVICES FOR 6852387 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 08 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 08 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 08 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 08 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 08 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue Income 0.00 Affair ESPALTD - EUROPEAN SERVICES FOR 685234 Revenue 1Mc0 2,307.76 Aguit and Culture Social Services-Careffert Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure					Residential Care LD	
Adult and Culture Social Services-Carefrist Revenue Expenditure Social Services-Carefrist Revenue Income Social Services-Carefrist Revenue									
Adult and Culture Social Services Carefrist Revenue Expenditure 24/03/2016 ESPA I.T.D. EUROPEAN SERVICES FOR 8885298 Revenue 14/02 8885398 Revenue 14/02 8									
Adult and Culture Social Services-Carefrist Revenue Expenditure 24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR 888938 Revenue 14/020 889938 Revenue 14/020 88									
Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24/03/2016 ESPA LT - EUROPEAN SERVICES FOR   688395 Revenue   MIXCO   Residential Care LD   4.328.44   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24/03/2016 ESPA LT - EUROPEAN SERVICES FOR   688397 Revenue   MIXCO   Residential Care LD   3.757.18   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   688397 Revenue   MIXCO   Residential Care LD   3.757.18   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   MIXCO   Residential Care LD   2.307.78   Adult and Culture   Social Services-Carefrist   Revenue Income   69444   Adult and Culture   Social Services-Carefrist   Revenue Income   24/444   Adult and Culture   Social Services   Carefrist   Revenue Income   24/444   Adult and Culture   Social Services   Carefrist   Revenue Income   24/444   Adult and Culture   Social Services   Carefrist   Revenue Income   24/444   Adult and Culture   Social Services   Carefrist   Revenue Income   24/444   Adult and Culture   Social Services   Carefrist   Revenue Income   24/444   Adult and Cu									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   688397 Revenue   1/m20   2.307.718   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   688398 Revenue   1/m20   2.307.718   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   6885398 Revenue   1/m20   2.307.818   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   6885298 Revenue   1/m20   2.307.818   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   6885294 Revenue   1/m20   2.307.818   Adult and Culture   Social Services-Carefirst   Revenue Income   08/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885294 Revenue   1/m20   Residential Care LD   1.580.65   Adult and Culture   Social Services-Carefirst   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885394 Revenue   1/m20   Residential Care LD   1.580.65   Adult and Culture   Social Services-Carefirst   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885394 Revenue   1/m20   Residential Care LD   1.580.60   Adult and Culture   Social Services-Carefirst   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885394 Revenue   1/m20   Residential Care LD   1.580.60   Adult and Culture   Social Services-Carefirst   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Income   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Expenditure   24/mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885395 Revenue   1/m20   Revenue Expenditure									
Adult and Culture   Social Services-Careffred   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   888398   Revenue   MC20   Residential Care LD   2,307.781   Adult and Culture   Social Services-Careffred   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   688598   Revenue   MC20   Residential Care LD   2,307.88   Adult and Culture   Social Services-Careffred   Revenue Income   84-Maria ESPA LTD - EUROPEAN SERVICES FOR   688598   Revenue   MC20   Residential Care LD   2,307.88   Adult and Culture   Social Services-Careffred   Revenue Income   84-Maria ESPA LTD - EUROPEAN SERVICES FOR   685522   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   84-Maria ESPA LTD - EUROPEAN SERVICES FOR   685525   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   84-Maria ESPA LTD - EUROPEAN SERVICES FOR   685525   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   84-Maria ESPA LTD - EUROPEAN SERVICES FOR   685325   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   24-Maria ESPA LTD - EUROPEAN SERVICES FOR   688398   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   24-Maria ESPA LTD - EUROPEAN SERVICES FOR   688398   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   24-Maria ESPA LTD - EUROPEAN SERVICES FOR   688398   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue Income   24-Maria ESPA LTD - EUROPEAN SERVICES FOR   688398   Revenue   MC20   Residential Care LD   3,50.00   Adult and Culture   Social Services-Careffred   Revenue   R									
Adult and Culture   Social Services-Carelfrist   Revenue Expenditure   24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR   6885398 Revenue   MIX50   Supported Living LD   2,307.68   Adult and Culture   Social Services-Carelfrist   Revenue Income   08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6852522   Revenue   MIX50   Residential Care LD   -158.06   Adult and Culture   Social Services-Carelfrist   Revenue Income   08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6852523   Revenue   MIX50   Residential Care LD   -158.06   Adult and Culture   Social Services-Carelfrist   Revenue Income   08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6852525   Revenue   MIX50   Residential Care LD   -159.70   Adult and Culture   Social Services-Carelfrist   Revenue Income   08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6852525   Revenue   MIX50   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6852525   Revenue   MIX50   Residential Care LD   -159.70   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6868395   Revenue   MIX50   Residential Care LD   -159.70   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6868395   Revenue   MIX50   Residential Care LD   -158.00   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6868395   Revenue   MIX50   Residential Care LD   -158.00   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6868395   Revenue   MIX50   Revenue   Expenditure   Adult and Culture   Social Services-Carelfrist   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   686395   Revenue   MIX50   Residential Care LD   -158.00   Chief Executives   CD - Legal Services   Revenue   Expenditure   24-Mar-16 ESPA LTD - EUROPEAN SERVICES TOR   686395   Revenue   Expenditure   Revenue   Expenditure   24-Mar-16 ESPA LTD - EUROPEAN SE									
Adult and Culture Social Services-Careffrist Revenue Income Revenu	Adult and Culture	Social Services-Carefirst		24/03/2016 ESPA LTD - EUROPEAN SERVICES FOR	6868398	Revenue	1MK20		
Adult and Culture  Social Services-Careffrist Revenue Income  Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6852524 Revenue IMK20 Residential Care LD 159.70 Adult and Culture  Social Services-Careffrist Revenue Income  Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6852525 Revenue IMK20 Residential Care LD 159.60 Adult and Culture  Social Services-Careffrist Revenue Income  Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6852525 Revenue IMK20 Residential Care LD 159.60 Adult and Culture  Social Services-Careffrist Revenue Income  24-Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6868394 Revenue IMK20 Residential Care LD 159.60 Adult and Culture  Social Services-Careffrist Revenue Income  24-Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6868395 Revenue IMK20 Residential Care LD 159.60 Adult and Culture  Social Services-Careffrist Revenue Income  24-Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6868397 Revenue IMK20 Residential Care LD 159.60 Adult and Culture  Social Services-Careffrist Revenue Income  24-Mar-16 ESPALTD - EUROPEAN SERVICES FOR  6868397 Revenue IMK20 Residential Care LD 159.60 Resid	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue		Supported Living LD	
Adult and Culture   Social Services-Careffret   Revenue Income   08-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6885255   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services-Careffret   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6886395   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services-Careffret   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6886395   Revenue   MIXCO   Residential Care LD   -355.00   Adult and Culture   Social Services-Careffret   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6886395   Revenue   MIXCO   Residential Care LD   -355.00   Adult and Culture   Social Services-Careffret   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6886395   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services-Careffret   Revenue Income   24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR   6886395   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services Careffret   Revenue Income   24-Mar-16 ESSENTIAL CARE AND SUPPORT LTD   6881855   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services   Revenue Expenditure   16-Mar-16 ESSENTIAL CARE AND SUPPORT LTD   6882115   Revenue   MIXCO   Residential Care LD   -198.60   Adult and Culture   Social Services   Revenue Expenditure   16-Mar-16 ESSENTIAL CARE AND SUPPORT LTD   6882115   Revenue   MIXCO   Revenue Expenditure   1.698.60   Environment & Regeneration   Espanditure   1.698.60   Revenue Expenditure   1.698.60   Environment & Regeneration   Espanditure   24-Mar-16 ESPELLE LEUW PSYCHOLOGICAL SERVICES   6881825   Revenue   MIXCO   Revenue Expenditure   1.698.60   Environment & Regeneration   Espanditure   24-Mar-16 EVENTOCVER PRODUCTIONS LTD   6885256   Revenue   MIXCO   Revenue Expenditure   1.698.60   Environment & Regeneration   Elementary System   Revenue Expenditure   24-Mar-16 EVENTOCVER PRODUCTIONS LTD   6885256   Revenue   MIXCO   Revenue E									
Adult and Culture  Social Services-Carefirst Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688395 Revenue 1Mi20 Social Services-Carefirst Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688395 Revenue 1Mi20 Social Services-Carefirst Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688395 Revenue 1Mi20 Social Services-Carefirst Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688397 Revenue 1Mi20 Residential Care LD -335.00 Adult and Culture Social Services-Carefirst Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688397 Revenue 1Mi20 Residential Care LD -198.60 Revenue Separation Revenue Income 24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR 6688397 Revenue 1Mi20 Residential Care LD -198.60 Revenue Separation Reve									
Adult and Culture         Social Services-Carefirst         Revenue Income         24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR         6868394         Revenue         MIXCO         Residential Care LD         -158.06           Adult and Culture         Social Services-Carefirst         Revenue Income         24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR         6868396         Revenue         IMXCO         Residential Care LD         -158.06           Adult and Culture         Social Services-Carefirst         Revenue Income         24-Mar-16 ESPA LTD - EUROPEAN SERVICES FOR         6868396         Revenue         IMXCO         Residential Care LD         -158.06           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         16-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6858165         Revenue         IMXCO         Residential Care LD         -198.06           Chief Executive's         CD - Exchequer Payroll Prep         Revenue Expenditure         24-Mar-16 ESSENTIAL SECURITY         682515         Revenue         IMXCO         16-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6858165         Revenue         IMXCO         Home Care MH         962.20           Chief Executive's         CD - Legal Services         Revenue Expenditure         16-Mar-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES         8854839         Revenue         IMXCO         Home Secare         18.25.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture         Social Services-Carefirst         Revenue Income         24-Mar-16 ESPA LTD - LUROPEAN SERVICES FOR         6868395         Revenue         IMK20         Residential Care LD         -335.00           Adult and Culture         Social Services-Carefirst         Revenue Income         24-Mar-16 ESPA LTD - LUROPEAN SERVICES FOR         6868393         Revenue         IMK20         Residential Care LD         -159.70           Adult and Culture         Social Services-Carefirst         Revenue Expenditure         14-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6858155         Revenue         IMK20         Residential Care LD         -198.60           Chief Executive's         CD - Expal Services         Revenue Expenditure         24-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6823119         Revenue         14-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6823119         Revenue         14-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         682319         Revenue         14-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6851425 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Adult and Culture									
Adult and Culture         Social Services-Careffrist         Revenue Expenditure         4-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6888165 Revenue         MM50         Revenue Expenditure         4-Mar-16 ESSENTIAL CARE AND SUPPORT LTD         6883165 Revenue         MM50         Revenue Expenditure         4-Mar-16 ESSENTIAL SECURITY         6823119 Revenue         MM50         Deno Care MH         98.28 0.0           Chief Executive's         CD - Legal Services         Revenue Expenditure         1-Ama-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES         6854839         Revenue         1-Miles         1-28 person         392.23           Chief Executive's         CD - Legal Services         Revenue Expenditure         1-Mar-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES         6851825 Revenue         1MD68         Legal Fees Care         1,282.50           Environment A Regeneration Fee Management System         Revenue Expenditure         24-Mar-16 EVENTCOVER PRODUCTIONS LTD         6854055 Revenue         MKES         HULOA         Leisure Facility Central O/H         570.00           Children's Services         Adult and Culture         Social Services         Revenue Expenditure         24-Mar-16 EVENTCOVER PRODUCTIONS LTD         6854055 Revenue         MKES         HULOA									
Adult and Culture   Social Services   Revenue Expenditure   16-Mari-16 ESSENTIAL CARE AND SUPPORT LTD   6858165   Revenue   17-00   17-26950									
Chief Executive's   CD - Legal Services   Revenue Expenditure   10-Mar-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES   6854839   Revenue   14088   Legal Fees Care   1,925.30	Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 ESSENTIAL CARE AND SUPPORT LTD	6858165	Revenue	1MM50	Home Care MH	962.80
Chief Executive's   Chief Executive's   Chief Executive's   E&R Planning Policy   Revenue Expenditure   17-Mar-16 ESTELLE LOUW PSYCHOLOGICAL SERVICES   6861825   Revenue   1V688   Legal Fees Care   1.825.60		CD - Exchequer Payroll Prep	Revenue Expenditure	24-Mar-16 ESSENTRA SECURITY				Payroll	
Environment & Regeneration Chief Executive's CD - Markets Revenue Expenditure Pevenue Expenditure 24-Mar-16 EVENTCOVER PRODUCTIONS LTD 685790 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858712 Revenue Expenditure 24-Mar-16 EVENTCOVER PRODUCTIONS LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 685872 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 685872 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 685872 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 685872 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858728 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 102Q1 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 1160Q2 Quayside Market 756.00 Exprired Productions LTD 6858729 Revenue 1160Q2 Quayside Market 756.00 Quayside Mar									
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Environment & Regeneration Children's Services Carefirst - Independant Foster payments Revenue Expenditure 09-Mar-16 EVENITON CHILDRENS SERVICES LTD 6854095 Revenue 1MC02 Ind Sector Placements 12,000.00 Adult and Culture Social Services Revenue Expenditure 16/03/2016 EXECUTIVE CARE GROUP 6852156 Revenue 1E00F Statement&Supplementary Top Up 464.87 Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 685343 Revenue 1Hg/Dways Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 685343 Revenue 1Hg/Dways Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 685344 Revenue 1KEMC Highways 2,278.80 Highways 2,278.80 Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 685344 Revenue 1M020 Asy Seekers Families 500.00 Adult and Culture Social Services Revenue Expenditure 09-Mar-16 EXPERS ROOMS 6857914 Revenue 1M020 Asy Seekers Families 1500.00 Revenue Expenditure 15/03/2016 EXPRESS ROOMS 6857914 Revenue 1M020 Asy Seekers Families 1500.00 Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 6873914 Revenue 1KR30 Standby 702.65 Revironment & Regeneration NS: Capital Works Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6777067 Revenue 1KVWC Minor Works Contracts 1.945.00 Revironment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6794691 Revenue 1KVWC Minor Works Contracts 1.995.00 Revironment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6794691 Revenue 1KVWC Minor Works Contracts 1.995.00 Revironment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6794691 Revenue 1KVWC Minor Works Contracts 1.995.00 Revenue Expenditure NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6794691 Revenue 1KVWC Minor Works Cont									
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Children's Services Carefirst - Independant Foster payments Adult and Culture Social Services-Carefirst Revenue Expenditure 16/03/2016 EXCELSIOR ACADEMY 6858143 Revenue 120F 1520F									
Adult and Culture Social Services Revenue Expenditure Mol/Jacob Ex									
Adult and Culture Environment & Regeneration Env									
Environment & Regeneration Highways Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 6853843 Revenue 1KEMC Highways 2,278.80 Purcey Highways Revenue Expenditure 09-Mar-16 EXPEDIENT TRAINING SERVICES LTD 6853844 Revenue 1KEMC Highways 420.80 Revenue Expenditure 04/03/2016 EXPRESS ROOMS 65849369 Revenue 1MN20 Asy Seekers Families 50.00 Adult and Culture Social Services Revenue Expenditure 15/03/2016 EXPRESS ROOMS 6857974 Revenue 1MN20 Asy Seekers Families 50.00 Revenue Expenditure 15/03/2016 EXPRESS ROOMS 6857974 Revenue 1MN20 Asy Seekers Families 50.00 Revenue Expenditure 15/03/2016 EXPRESS ROOMS 6873286 Revenue 1KR21 M&E Gas Servicing 315.00 Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 687914 Revenue 1KR21 M&E Gas Servicing 315.00 Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 687914 Revenue 1KVWC Minor Works Contracts 45.49 Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795971 Revenue 1KVWC Minor Works Contracts 42.53.00 Revinue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6802234 Revenue 1KVWC Minor Works Contracts 1.941.40 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795951 Revenue 1KVWC Minor Works Contracts 1.941.40 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revinue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revenue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revenue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.99.00 Revenue Expenditure 19-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Rev			Revenue Expenditure						
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Adult and Culture Social Services Revenue Expenditure 15/03/2016 EXPRESS ROOMS 6857974 Revenue 1MN20 Asy Seekers Families 1,600.00 Children's Services Invoice Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6873286 Revenue 1KR21 M&E Gas Servicing 315.00 Children's Services Invoice Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 687914 Revenue 1KR20 Minor Works Contracts 45.499 Environment & Regeneration Regeneration Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 677970 Revenue 1KVWC Minor Works Contracts 4,253.00 NS: Capital Works Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795971 Revenue 1KVWC Minor Works Contracts 4,253.00 NS: Capital Works Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795971 Revenue 1KVWC Minor Works Contracts 1,941.40 NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1,949.00 NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1,949.00 NS: Capital Works Contracts 1,949.00 NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1,949.00 Minor Wo									
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Children's Services Invoice Revenue Expenditure 18-Mar-16 EYRE & ELLISTON LTD T/A EGS 6837914 Revenue 1KR30 Standby 702.65 Environment & Regeneration Scapital Works Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6777067 Revenue 1KVWC Minor Works Contracts 454.99 Environment & Regeneration Scapital Works Revenue Expenditure 30-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795971 Revenue 1KVWC Minor Works Contracts 4.253.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795971 Revenue 1KVWC Minor Works Contracts 1.941.40 Environment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.995.00 Environment & Regeneration NS: Capital Works Revenue Expenditure 31-Mar-16 EYRE & ELLISTON LTD T/A EGS 6795950 Revenue 1KVWC Minor Works Contracts 1.1995.00									
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Environment & Regeneration   NS: Capital Works   Revenue Expenditure   30-Mar-16 EYRE & ELLISTON LTD T/A EGS   6795971   Revenue   1KVWC   Minor Works Contracts   4,253.00									
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	Environment & Regeneration	NS: Capital Works							
	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6838319	Revenue	1KVWC	Minor Works Contracts	817.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref (	Cap/Rev	Cost Centre	Cost Centre Name	Total
	NS: Capital Works	Revenue Expenditure	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Minor Works Contracts	3,268.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Minor Works Contracts	454.99
	NS: Capital Works	Revenue Expenditure	31-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVWC	Minor Works Contracts	1,941.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Minor Works Contracts	4,253.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	344.00
Environment & Regeneration		Revenue Expenditure	04-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	5,295.00
Environment & Regeneration		Revenue Expenditure	15-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Temporary Accommodation Prem	300.00
Environment & Regeneration		Current Assets	08-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	1,400.95
Environment & Regeneration		Current Assets	10-Mar-16 EYRE & ELLISTON LTD T/A EGS	6838615 F	Revenue	4RX01	General Fund	637.42
Environment & Regeneration		Current Assets	10-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16 EYRE & ELLISTON LTD T/A EGS	6837504 F	Revenue	4RX01	General Fund	555.38
Environment & Regeneration	Allendale Rd	Current Assets	30/03/2016 EYRE & ELLISTON LTD T/A EGS	6862909 F			General Fund	572.95
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16 EYRE & ELLISTON LTD T/A EGS	6737301 F	Revenue	4RX01	General Fund	578.16
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16 EYRE & ELLISTON LTD T/A EGS	6744316 F	Revenue	4RX01	General Fund	995.46
Environment & Regeneration		Current Assets	23/03/2016 EYRE & ELLISTON LTD T/A EGS	6848154 F			General Fund	357.12
Environment & Regeneration	Allendale Rd	Current Assets	11/03/2016 EYRE & ELLISTON LTD T/A EGS	6841833 F	Revenue	4RX01	General Fund	2,418.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16 EYRE & ELLISTON LTD T/A EGS	6842692 F	Revenue	4RX01	General Fund	261.44
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16 EYRE & ELLISTON LTD T/A EGS	6843327 F	Revenue	4RX01	General Fund	585.56
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16 EYRE & ELLISTON LTD T/A EGS	6842734 F	Revenue	4RX01	General Fund	492.82
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16 EYRE & ELLISTON LTD T/A EGS	6842736 F	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16 EYRE & ELLISTON LTD T/A EGS	6842774 F	Revenue	4RX01	General Fund	1,710.60
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6744985 F	Revenue	4RX01	General Fund	2,063.07
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6771583 F	Revenue	4RX01	General Fund	2,828.47
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	479.70
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	325.60
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6862971 F	Revenue	4RX01	General Fund	396.72
Environment & Regeneration		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	1,536.94
Environment & Regeneration		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	277.30
Environment & Regeneration		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,677.74
		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	669.05
Environment & Regeneration		Current Assets	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	830.70
	Allendale Rd	Current Assets	03/03/2016 EYRE & ELLISTON LTD T/A EGS	6837502 F			General Fund	1,493.46
Environment & Regeneration		Current Assets	03/03/2016 EYRE & ELLISTON LTD T/A EGS	6838626 F			General Fund	664.56
Environment & Regeneration		Current Assets	07-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	1,684.20
Environment & Regeneration		Current Assets	07-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,769.00
Environment & Regeneration		Current Assets	22-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	645.16
Environment & Regeneration		Current Assets	24-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,784.32
Environment & Regeneration		Current Assets	24-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	1,885.38
		Current Assets	29-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,769.00
Environment & Regeneration		Current Assets	29-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	463.60
Environment & Regeneration		Current Assets	09-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,584.40
Environment & Regeneration		Current Assets	18-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	748.00
Environment & Regeneration		Current Assets	18-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2,380.20
Environment & Regeneration		Current Assets	18-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	254.32
Environment & Regeneration		Current Assets	01-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	648.98
Environment & Regeneration		Long Term Assets	08-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	0.45
Environment & Regeneration		Long Term Assets	17-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		General Fund	2.40
Environment & Regeneration		Revenue Expenditure	08-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	443.31
Environment & Regeneration		Revenue Expenditure	10-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical East	398.40
Environment & Regeneration		Revenue Expenditure	21-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	255.12
Environment & Regeneration		Revenue Expenditure	21-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	550.62
Environment & Regeneration		Revenue Expenditure	30-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical East	527.60
		Revenue Expenditure	30-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	5,190.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	800.03
Environment & Regeneration		Revenue Expenditure	30-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	360.80
Environment & Regeneration		Revenue Expenditure	02-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	440.00
Environment & Regeneration		Revenue Expenditure	02-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration		Revenue Expenditure	23-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KVEE	Electrical Stand Alone Works	346.00
Environment & Regeneration		Revenue Expenditure	23-Mar-16 EYRE & ELLISTON LTD T/A EGS			1KBM0	Public & Educ O/H	327.00
S S		Revenue Expenditure	23-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	254.27
Environment & Regeneration		Revenue Expenditure	11-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	286.00
Environment & Regeneration		Revenue Expenditure	16-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	512.53
Environment & Regeneration		Revenue Expenditure	16-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical East	1,053.07
Environment & Regeneration		Revenue Expenditure	16-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	700.00
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6838608 F			Electrical Stand Alone Works	372.75
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6862976 F			Electrical Stand Alone Works	781.46
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873263 F			Response East	311.20
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873291 F			Mechanical Stand Alone Works	892.17
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873330 F			Electrical Stand Alone Works	1,735.40
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873337 F			Electrical Stand Alone Works	13,235.12
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873348 F			Electrical Stand Alone Works	12,871.62
Environment & Regeneration		Revenue Expenditure	31/03/2016 EYRE & ELLISTON LTD T/A EGS	6873350 F			Electrical Stand Alone Works	30,337.81
Environment & Regeneration		Revenue Expenditure	03-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		Electrical Stand Alone Works	1,011.84
Environment & Regeneration		Revenue Expenditure	03-Mar-16 EYRE & ELLISTON LTD T/A EGS		Revenue		M&E Electrical	405.90
Environment & Regeneration	Alleridate Ho	Revenue Expenditure	03-Mar-16 EYRE & ELLISTON LTD T/A EGS	6837507 F	Revenue	IVAFF	Electrical Stand Alone Works	6,844.65

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	07/03/2016 EYRE & ELLISTON LTD T/A EGS	6838316 Revenue		M&E Electrical	282.46
Environment & Regeneration		Revenue Expenditure	22-Mar-16 EYRE & ELLISTON LTD T/A EGS	6848134 Revenue		Electrical Stand Alone Works	393.83
		Revenue Expenditure	24-Mar-16 EYRE & ELLISTON LTD T/A EGS	6862880 Revenue		Electrical Stand Alone Works	325.14
	Allendale Rd	Revenue Expenditure	29-Mar-16 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	592.44
Environment & Regeneration		Revenue Expenditure	18-Mar-16 EYRE & ELLISTON LTD T/A EGS	6848429 Revenue	1KR20	M&E Electrical	264.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-16 EYRE & ELLISTON LTD T/A EGS	6837468 Revenue	1KVEE	Electrical Stand Alone Works	315.40
	Allendale Rd	Revenue Income	10-Mar-16 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	0.00
		Revenue Income	21-Mar-16 EYRE & ELLISTON LTD T/A EGS	6848439 Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6771583 Revenue		General Fund	0.00
		Revenue Income	31-Mar-16 EYRE & ELLISTON LTD T/A EGS	6873337 Revenue		General Fund	0.00
		Revenue Income	31-Mar-16 EYRE & ELLISTON LTD T/A EGS		4RX01	General Fund	0.00
HRA	HRA Property Maint	Capital Expenditure	23-Mar-16 EYRE & ELLISTON LTD T/A EGS		2HE01	Capital Citywide	3,560.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	21-Mar-16 FABRIKAT (NOTTINGHAM) LTD 21-Mar-16 FABRIKAT (NOTTINGHAM) LTD		1KEMC 1KEMC	Highways Highways	6,181.20 24,120.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16 FABRIKAT (NOTTINGHAM) LTD		1KEMC	Highways	7,374.39
Environment & Regeneration	Highways	Revenue Income	02-Mar-16 FABRIKAT (NOTTINGHAM) LTD	6847118 Revenue		General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16 FACELIFT (GB) LIMITED	6858232 Revenue		Fleet Services Hire office	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016 FAIRFIELD HOUSE		1MM20	Residential Care MH	8,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FAIRFIELD HOUSE		1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FAIRFIELD HOUSE	6864850 Revenue	1MM20	Residential Care MH	16,856.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 FAIRFIELD HOUSE	6864850 Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016 FALMOUTH HOUSE		1MG20	Residential Care OP	4,984.44
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	15-Mar-16 FALON NAMEPLATES LTD		1KE27	Bereavement Services Overhead	260.10
Chief Executive's	CD - Economic Development	Revenue Expenditure	22-Mar-16 FAULKNERBROWNS LLP	6865113 Revenue		Science City-Predevelop Costs	38,648.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FELLINGATE CARE CENTRE		1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FELLINGATE CARE CENTRE		1MG20	Residential Care OP	3,904.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 FELLINGATE CARE CENTRE		1MG10 1MG20	Nursing Care OP Residential Care OP	-495.80 -735.60
Chief Executive's	Social Services-Carefirst CD - Policy, Strat & Comms NOR	Revenue Income Revenue Expenditure	22-Mar-16 FELLINGATE CARE CENTRE 23-Mar-16 FENHAM ASSOC OF RESIDENTS (FAR)		1FC40	Cee Central Team	1,109.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 FENHAM ASSOCIATION OF RESIDENTS	6861534 Revenue		Cee Central Team	3,066.37
Environment & Regeneration	Fleet Management System	(blank)	11-Mar-16 FENHAM COACHWORKS	6838998 Revenue		Fleet Services Hire office	552.22
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Mar-16 FENHAM HUT COMMUNITY ASSOCIATION		1EEK1	Community Family Hub - Central	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 FERGUSON LODGE		1MG10	Nursing Care OP	240.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 FERGUSON LODGE		1MG20	Residential Care OP	13,595.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FERGUSON LODGE	6864830 Revenue	1MG10	Nursing Care OP	8,018.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 FERGUSON LODGE	6864830 Revenue	1MG20	Residential Care OP	63,310.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 FERGUSON LODGE		1MG20	Residential Care OP	-1,753.91
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 FERGUSON LODGE	6864830 Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 FERGUSON LODGE		1MG20	Residential Care OP	-14,594.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 FERN AVENUE RESIDENTS GROUP		1KN72	North Jesmond Ward	354.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16 FINNING UK LTD		1HRA8	HRA - Investment Related Expe	1,046.66
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Mar-16 FIRST STEP 08-Mar-16 FITZROY SUPPORT	6861498 Revenue 6852427 Revenue	1FG40 1MK20	Cee Central Team Residential Care LD	3,495.31 6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 FITZROY SUPPORT		1MK20	Residential Care LD	-714.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16 FLEET (LINE MARKERS) LTD		1KEMC	Highways	838.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16 FLEET (LINE MARKERS) LTD		1KEMC	Highways	838.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 FLEET FACTORS LTD	6839010 Revenue		Fleetmaster Stores Account	308.51
	Fleet Management System	Revenue Expenditure	24-Mar-16 FLEET FACTORS LTD		1KESA	Heavy Workshop Routine Repair	261.83
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Mar-16 FLEX-E-VOUCHERS RE ELDON SQUARE	6861271 Revenue	1MG25	Connie Lewcock House OP	775.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	22-Mar-16 FLEX-E-VOUCHERS RE ELDON SQUARE		1KB00	Head of Citybuild	425.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Mar-16 FLEX-E-VOUCHERS RE ELDON SQUARE		1KEAR	Cleansing Overhead	2,175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR		1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR		1MK20	Residential Care LD	-319.40
Children's Services Children's Services	Invoice	Revenue Expenditure	22-Mar-16 FLOW 22-Mar-16 FLOW		1MK34	Shared Lives - Adult LD	320.00
Chief Executive's	Invoice CD - Central Policy Unit	Revenue Expenditure Revenue Expenditure	30-Mar-16 FLYER DISTRIBUTION UK LTD	6865310 Revenue 6872246 Revenue	1MK34	Shared Lives - Adult LD Policy & Comms (S&S)	320.00 5,117.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Mar-16 FLYER DISTRIBUTION UK LTD	6872246 Revenue		Newcastle City Learning Main	5,667.52
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16 FM STEELSTOCK LTD	6841829 Revenue		Apprenticeship Plus	416.66
Environment & Regeneration	Blacksmiths	Current Assets	21-Mar-16 FM STEELSTOCK LTD	6851056 Revenue		General Fund	1,265.08
Environment & Regeneration	Blacksmiths	Current Assets	23-Mar-16 FM STEELSTOCK LTD	6866931 Revenue		General Fund	301.41
Environment & Regeneration	Blacksmiths	Current Assets	22-Mar-16 FM STEELSTOCK LTD	6809495 Revenue	4RX01	General Fund	301.40
Environment & Regeneration	Blacksmiths	Current Assets	18-Mar-16 FM STEELSTOCK LTD	6862575 Revenue	4RX01	General Fund	387.48
Environment & Regeneration		Long Term Assets	21-Mar-16 FM STEELSTOCK LTD	6851056 Revenue		General Fund	1.97
Environment & Regeneration		Long Term Assets	22-Mar-16 FM STEELSTOCK LTD	6809495 Revenue		General Fund	0.01
Environment & Regeneration		Long Term Assets	18-Mar-16 FM STEELSTOCK LTD	6862575 Revenue		General Fund	0.02
Environment & Regeneration		Revenue Expenditure	11/03/2016 FMA AGENCY	6856159 Revenue		Private Developers s106	3,134.00
Children's Services Adult and Culture	Comm Hub	Revenue Expenditure	11-Mar-16 FOCUS EDUCATION (NEWCASTLE) LTD	6843599 Revenue		PFI Full Services	587,303.84
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 FOOD NATION 17-Mar-16 FOOD NATION	6861527 Revenue 6861668 Revenue		Health Trainers PH -Obesity and phys activity	5,029.96 14,542.08
Chief Executive's	Social Services-Care Support CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 FOOD NATION	6861668 Revenue 6847271 Revenue		South Jesmond Ward	1,950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Mar-16 FOOTSTEPS CHILDRENS SERVICES LTD	6873006 Revenue		Westgate ASB	3,384.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Mar-16 FOOTSTEPS CHILDRENS SERVICES LTD	6854833 Revenue		Apprenticeship Plus	1,249.98
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Mar-16 FOOTSTEPS CHILDRENS SERVICES LTD	6854834 Revenue		Apprenticeship Plus	624.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-16 FORENSIC PATHOLOGY LTD	6863625 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-16 FORENSIC TESTING SERVICE LTD	6839049 Revenue	1MD68	Legal Fees Care	626.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 FORESIGHT RESIDENTIAL LTD	6852476 Revenue		Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 FORESIGHT RESIDENTIAL LTD	6852476 Revenue	1MH20	Residential Care PD	-377.20

Part	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Comparison   Adjustment   Adj									
Debtar Stockers									
Add and Column   Add and Acid Acid   Add and Column   Add and Acid Acid   Add and Column   Add and Acid Acid   Add and acid									
Linchmerson Approaches									
Formation All-proposed   Company		E&R Parking Services		01-Mar-16 FRAISE PROPERTIES LIMITED	6844265	Revenue	1V205	Car Parking Management	
Formatter   Compared   Compared   Properties   Compared   Properties   Compared   Properties   Compared   Properties   Compared   Compared   Properties   Compared	Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-16 FREEMAN CATERING BUTCHERS	6842663	Revenue	1E464	Shieldfield Community C C P	258.24
Description		Cityworks Parks & C/side	Revenue Expenditure	17-Mar-16 FREEMAN OF NEWCASTLE UPON TYNE	6861261	Revenue	1KL73	Town Moor Account	321.02
Description   Chip   Program   Chip	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		6873158	Revenue	1KL73	Town Moor Account	278.25
Clark Procession   Clark Proce		CD - Policy, Strat & Comms NOR				Revenue		East Gosforth Ward	
Color Faculation									
Chef   Search   Chef   Princip   Chef									
Color   Particularies   Color   Particularies   Color   Colo									
Color   Processing   Color   Processing   Color   Co									
Chef   Decay   Preserve   Chef   Decay   Preserve   Chef									
Chef Sezonion*   Ch.   Tenezar y Rimp Payments NOL   Revenue (mills)   2-64-br   FREIGRS PROYECT ILLE CHIFFCE   6881/4   Revenue   21-44-br   Chiff Sezonion*   Chiff Seronion*   Chiff Seroni									
Conference   Con									
Powers   Repetation   Cytimate									
Collant Seleveries   Collant									
Empirements   Regression   Finnishes   Reversion   Experiments   Regression   Reversion									
Environmental Registeration   February   February   Comparing   13-Mart   Co. O (1978)   Recold   10-Mart   10-Mar									
Environment R. Regionation   St. Water Management   Revenue Expertation   Co. Water 16 of OFRIBER'S 80798 (ROLLT)   Co. Sept. 17   Co. Sept									
Environment & Registration   American February   Environment & Registration   No. Valuary   No.									
Enformment A Registeration   No. Kappi Markagement   Revenue Epirorithuse   Author 10 Active   County   Count	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 G O'BRIEN & SONS (NDC) LTD	6866108	Revenue	1KE14	Waste Disposal General O/H	302.00
Environment & Regimental No. Capital Works	Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-16 G PEDDIE ENGINEERS LTD	6852823	Revenue	1KR5E	Gas Serv East	255.00
Environment Regienation   N. Capabil Works   Revinue Expenditure   17-Ma-11 GAORS INSULATION SERVICES ITD   17-Ma-11 GAORD INSU		NS: Waste Management	Revenue Expenditure	03-Mar-16 G&B WASTE SERVICES	6848005	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regineration   No. Scapital Words									
Auch and Culture Sooil Services-Cenferfist Revenue Expenditure Sooil Services-Cenferfist Revenue Sooil Services-Cenferfist Revenue Expenditure Sooil Services-Ce									
Aut and Culture									
Adult and Culture Sooil Service-Carefrest Revnue Expenditure Sooil Service-Carefrest Colled Executive's Colled Exec									
Autla and Culture									
Aust and Culture Social Services Carefrist Revenue boron Obligant's Services Rating Struct Services Rating Struct Revenue Expenditure De Man-16 GALEPY LODGE CARÉ HOME FENAL HEALTH LTD SOCIAL SERVICES Revenue Expenditure De Man-16 GALE DUCATION SOCIAL SERVICES Revenue Expenditure De Man-16 GALE DUCATION SOCIAL SERVICES CARÉ HOME Executive's CD - Revenue & Benefits Revenue Expenditure De Man-16 GALED LACTION SOCIAL SERVICES CARÉ HOME Executive's CD - Revenue & Benefits Revenue Expenditure De Man-16 GANDLAKE LTD SOCIAL SERVICES SOCIAL SERV									
Adult and Culture  Social Services-Carderfort  Revenue Expenditure  10 Mar-16 GALE FULDOR CARE HOME RENAL HEALTH LTD  8884093 Revenue 12 March  10 Revenue 12 March  10 Mar-16 GANDLAKE LTD  8884093 Revenue 10 LS14  8884093									
Chief Executives   CD - Revenue & Benefits   Revenue Expenditure   10 Mar-16 GANILAKE LTD   8855168   Revenue   CS14   Revs & Bens Small Grants   23,48250   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   23,48250   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   23,48250   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   42731   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   42731   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   42731   Chief Executives   CD - Revenue & Steeler   Revenue   CS14   Revs & Bens Small Grants   5,000.00   Chief Executives   CD - Revenue & Steeler   Revenue   Expenditure   O9 Mar-16 GANILAKE LTD   Get 1960   Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   5,167.00   Chief Executives   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14   Revs & Bens Small Grants   CD - Revenue   CS14									
Chief Executives CD - Fevernues & Benefits Revenue Expenditure CD - Fevernue Expenditure CD - Fevernues & Benefits Revenue Expenditure CD - Fevernue E									
Chief Executives   CD - Revenue & Benefits   Revenue Expenditure   10-Mar-16 GANDLAKE LTD   6855178   Revenue   1514   Reve & Bene Small Carats   147-251   Chief Executives   CD - Revenue & Benefits   Revenue Expenditure   10-Mar-16 GANDLAKE LTD   6855173   Revenue   1514   Reve & Bene Small Carats   5,000.00									
Chief Executives   CD - Revenue & Benefits   Revenue Expenditure   10-Mar-16 GANDLAKE LTD   685177   Revenue   10514   Revs & Bens Small Grants   5,000.00									
Chef Esocutives   CD - Revenue & Benefits   Revenue Expenditure   O-Mar-16 GANDLAKE LTD   681573   Revenue   CIS14   Revs & Bens Small Grants   9,197.00.00									
Chief Executives   CD - Revenue & Benefits   Revenue Expenditure   O9-Mar-16 GANDLAKE LTD   8819869   Revenue   ISS14   Revs & Bens Small Grants   4.7451   Chief Executives   CD - Revenue & Expenditure   O9-Mar-16 GANDLAKE LTD   6822866   Revenue   ISS14   Revs & Bens Small Grants   4.7251   Chief Executives   CD - Revenue & Expenditure   O9-Mar-16 GANDLAKE LTD   6822866   Revenue   ISS14   Revs & Bens Small Grants   4.7251   Chief Executives   CD - Revenue & Expenditure   O9-Mar-16 GANDLAKE LTD   6822866   Revenue   ISS14   Revs & Bens Small Grants   O9-Mar-16 GANDLAKE LTD   Chief Executives   CD - Revenue Expenditure   O9-Mar-16 GARDEN LODGE   685250   Revenue   ISS14   Revs & Bens Small Grants   O9-Mar-16 GARDEN LODGE   Control of Co			Revenue Expenditure						
Dief Executives   Co - Revenue & Benefits   Revenue Expenditure   2-Ma-16 GAP   Revenue Expenditure   3-Ma-16 GAP   Revenue Expenditure	Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16 GANDLAKE LTD	6819690	Revenue	1CS14	Revs & Bens Small Grants	9,187.50
Environment & Regeneration   Allendale Rd   Revenue Expenditure   11/30/2016 GARDEN COURT NORTH CHAMBERS   6855566 Revenue   11/30/2016 GARDEN COURT NORTH CHAMBERS   6855566 Revenue   11/30/2016 GARDEN COURT NORTH CHAMBERS   6855566 Revenue   11/30/2016 GARDEN COURT NORTH CHAMBERS   6855560 Revenue   11/30/2016 GARDEN COURT NORTH CHAMBERS COURT NORTH CHAMBE	Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16 GANDLAKE LTD	6819696	Revenue	1CS14	Revs & Bens Small Grants	427.91
Chief Executive's   CP - Legal Services   Revenue Expenditure   Calibary		CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16 GANDLAKE LTD		Revenue		Revs & Bens Small Grants	
Auth and Outhure         Social Services-Careffirst         Revenue Expenditure         0.94 and 6 ARDEN LODGE         6852500         Revenue IM20         Residential Care OP         6,823 56           Adult and Outhure         Social Services-Careffirst         Revenue Expenditure         22-Mar-16 GARDEN LODGE         688439         Revenue         1M20         Residential Care OP         4,869.08           Adult and Outhure         Social Services-Careffirst         Revenue Expenditure         11-Mar-16 GARDEN LODGE         6884839         Revenue         1M20         Residential Care OP         1-0,690.12           Environment & Regeneration         Aller And Dulture         Acid And Culture         Acid And Culture         887187         Revenue         1KVEE         Electrical Stand Alone Works         279.74           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GARDINERT SECURITY LTD         6884505         Revenue         1MCE         Electrical Stand Alone Works         279.74         Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GARDEN LODGE         8873182         Revenue         1MCE         Electrical Stand Alone Works         279.74         Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GARDEN LODGE         8873182         Revenue         1MCE         1									
Adult and Culture         Social Services-Careffrist         Revenue Expenditure         22-Mar-16 GARDEN LODGE         684839         Revenue         IMC20         Residential Care OP         54,960.00           Adult and Culture         Social Services-Careffrist         Revenue Expenditure         21-Mar-16 GARDINER SECURITY LTD         6862751         Revenue IXPEE         Electrical Stand Alone Works         296.08           Environment & Regeneration         Alord and Culture         Social Services         Revenue Expenditure         31-Mar-16 GARDINER SECURITY LTD         6862751         Revenue         INVEE         Electrical Stand Alone Works         295.08           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         687319         Revenue         IMM51         Home Care LD         44.40           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         6873182         Revenue         IMM51         Home Care LD         34.40           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         6873182         Revenue         IMM51         Home Care LD         34.40           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture Social Services-Careffrist Revenue Infoate Repenser Repen									
Environment & Regeneration   Environment &									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   31-Mar-16 GARDINER SECURITY LTD   6848505   Revenue   15/162   16/2015   16/20									
Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         8873179         Revenue         MS51         Home Care LD         472.00           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         8873182         Revenue         MM51         Home Care LD         340.00           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         8873222         Revenue         MM51         Home Care LD         264.00           Adult and Culture         Social Services         Revenue Expenditure         21-Mar-16 GATESHEAD COLIFCEE         8852022         Revenue         IMS51         Home Care LD         240.00           Adult and Culture         Adult Services         Revenue Expenditure         21-Mar-16 GATESHEAD COLIFCE         8858018         Revenue         HE2DP         High Revenue Fixed Finding         31,951.02           Children's Services         Children's Services Support         Revenue Expenditure         31-Mar-16 GATESHEAD COUNCIL         8879818         Revenue         HIMD2         Support to LAC         2,235.00           Children's Services         Children's Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COUNCIL         887192         Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture									
Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         6873:182         Revenue         IMMS1         Home Care LD         340.00           Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         6873:289         Revenue         IMMS1         Home Care LD         326.00           Adult and Culture         Social Services         Revenue Expenditure         21-Mar-16 GATESHEAD COLLEGE         888.202         Revenue         1MK51         Home Care LD         329.00           Adult and Culture         Adult Serv Admin Support         Revenue Expenditure         21-Mar-16 GATESHEAD COLUCIL         6858818         Revenue         1MK52         Help Needs Post16 Funding         31.95.102           Adult and Culture         Childrens Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COLUCIL         6858818         Revenue         1MK52         Support to LAC         3.45.254           Childrens Services         Childrens Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COLUCIL         6871963         Revenue         1MC52         Support to LAC         2.355.00           Childrens Services         Childrens Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COUNCIL         6871963									
Adult and Culture         Social Services         Revenue Expenditure         31-Mar-16 GATESHEAD CENTRAL TAXIS         6873269         Revenue         HM51         Home Care LD         284.00           Adult and Culture         Social Services         Revenue Expenditure         21-Mar-16 GATESHEAD COLLEGE         682902         Revenue         1E20P         High Needs Post 16 Funding         31,951.02           Adult and Culture         Adult Services         Revenue Expenditure         21-Mar-16 GATESHEAD COLUNCIL         6858918         Revenue         1E20P         High Needs Post 16 Funding         31,951.02           Children's Services         Children's Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COLUNCIL         6869845         Revenue         1M02         Support to LAC         942.00           Children's Services Support         Revenue Expenditure         30-Mar-16 GATESHEAD COUNCIL         6871961         Revenue         1M062         Support to LAC         2,355.00           Children's Services         Children's Services Support         Revenue Expenditure         10-Mar-16 GATESHEAD MBC         6855172         Revenue         1M062         Support to LAC         2,355.00           Children's Services         Revenue Expenditure         18-Mar-16 GATESHEAD MBC         6882618         Revenue         1M062         Support to									
Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 GATESHEAD CENTRAL TAXIS   8873272   Revenue   1MK51   Home Care LD   730.00   Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 GATESHEAD COUNCIL   6858818   Revenue   120P   High Needs Post16 Funding   31,951.02   Adult and Culture   Adult Serv Admin Support   Revenue Expenditure   15-Mar-16 GATESHEAD COUNCIL   6868845   Revenue   1MK20   Residential Care LD   3,452.54   Children's Services   Children's Services Support   Revenue Expenditure   30-Mar-16 GATESHEAD COUNCIL   6871961   Revenue   1MD62   Support to LAC   2,355.00   Children's Services Support   Revenue Expenditure   30-Mar-16 GATESHEAD COUNCIL   6871961   Revenue   1MD62   Support to LAC   2,355.00   Children's Services   Children's Services Support   Revenue Expenditure   30-Mar-16 GATESHEAD COUNCIL   6871961   Revenue   1MD62   Support to LAC   2,355.00   Children's Services   Children's Services   Revenue Expenditure   10-Mar-16 GATESHEAD MBC   6855172   Revenue   1MD62   Support to LAC   2,355.00   Children's Services   Revenue Expenditure   10-Mar-16 GATESHEAD MBC   6862818   Revenue   1MD62   Support to LAC   2,240.00   Children's Services   Revenue Expenditure   18-Mar-16 GATESHEAD MBC   6862818   Revenue   1MD62   Support to LAC   2,240.00   Children's Services   Revenue Expenditure   18-Mar-16 GATESHEAD MBC   6862818   Revenue   1MD62   Workforce Reform   2,240.00   Children's Services   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   684281   Revenue   1V092   UTMC   1,032.19   Children's Services   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   6863507   Revenue   1V092   UTMC   1,032.19   Children's Services   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   6863507   Revenue   1V092   UTMC   1,032.19   Children's Services   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   6863507   Revenue   1,032.19   Children's Services   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   6863507   Revenue   1,032.19   Children's Services   Revenue Expenditure									
Adult and Culture Adult Serv Admin Support Advines Services Children's Services Childr	Adult and Culture	Social Services		31-Mar-16 GATESHEAD CENTRAL TAXIS	6873272	Revenue	1MK51	Home Care LD	730.00
Children's Services   Revenue Expenditure   30-Mar-16 GATESHEAD COUNCIL   6871963   Revenue   1MD62   Support to LAC   2,355.00   Adult and Culture   Children's Services   Revenue Expenditure   10-Mar-16 GATESHEAD MBC   6855172   Revenue   1MB20   Support to LAC   2,355.00   Adult and Culture   Children's Services   Revenue Expenditure   18-Mar-16 GATESHEAD MBC   6865181   Revenue   1MB20   Support to LAC   2,355.00   Adult and Culture   Children's Services   Revenue Expenditure   18-Mar-16 GATESHEAD MBC   6865181   Revenue   1MB20   Support to LAC   2,355.00   Adult and Culture   Children's Services   Revenue Expenditure   18-Mar-16 GATESHEAD MBC   6865170   Revenue   1MB20   UTMC   1MB20   UTMC   1MB20   EAR - Technical Consultancy   Revenue Expenditure   21-Mar-16 GATESHEAD MBC   6865270   Revenue   1MB20   UTMC	Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16 GATESHEAD COLLEGE	6862802	Revenue	1E20P	High Needs Post16 Funding	31,951.02
Children's Services         MD62         Support to LAC         2,355.00           Children's Services         Children's Services         Revenue Expenditure         10-Mar-16 GATESHEAD MBC         6875172         Revenue         1MD62         Support to LAC         2,355.00           Children's Services         Int Childhood Services         Revenue Expenditure         18-Mar-16 GATESHEAD MBC         6882618         Revenue         1MD62         Support to LAC         2,355.00           Environment & Regeneration         E&R - Technical Consultancy         Revenue Expenditure         18-Mar-16 GATESHEAD MBC         6882618         Revenue         1/002         UTMC         2,274.00           Environment & Regeneration         E&R - Technical Consultancy         Revenue Expenditure         21-Mar-16 GATESHEAD MBC         6863507         Revenue         1/002         UTMC         1,032-19           Environment & Regeneration         E&R Paran P&D         Revenue Expenditure         21-Mar-16 GATESHEAD MBC         6863621         Revenue         1/002         UTMC         1,032-19           Environment & Regeneration         E&R Paranis P&B         Revenue Expenditure	Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Mar-16 GATESHEAD COUNCIL	6858818	Revenue	1MK20	Residential Care LD	
Children's Services Children's Services Support Adult and Culture Social Services Revenue Expenditure 10-Mar-16 GATESHEAD COUNCIL 6871963 Revenue 1MD62 Support to LAC 5,355.00 Adult and Culture Services Int Childhood Services Revenue Expenditure 18-Mar-16 GATESHEAD MBC 6855172 Revenue 1MB20 Workforce Reform 2,240.00 Environment & Regeneration EaR - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 684245 Revenue 1V092 UTMC 2,772.00 Environment & Regeneration EAR - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 6863507 Revenue 1V092 UTMC 1,379.00 Environment & Regeneration EAR - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 6863507 Revenue 1V092 UTMC 1,379.00 EAR Trans P&D Revenue Expenditure 21/03/2016 GATESHEAD MBC 6863621 Revenue 1V092 UTMC 1,379.00 EAR Trans P&D Revenue Expenditure 21/03/2016 GATESHEAD MBC 6863621 Revenue 1V092 UTMC 1,379.00 EAR Trans P&D Revenue Expenditure 21/03/2016 GATESHEAD MBC 6863621 Revenue 1V099 UTMC 1,379.00 EAR Trans P&D SEAR Planning Policy Revenue Expenditure 11-Mar-16 GATESHEAD MBC 6856161 Revenue 1V099 UTMC 1,379.00 EAR Trans P&D SEAR Planning Policy Revenue Expenditure 11-Mar-16 GATESHEAD MBC 6856161 Revenue 1V099 UTMC 1,379.00 EAR Trans P&D SEAR Planning Policy EAR Planning Policy Revenue Expenditure 11-Mar-16 GATESHEAD MBC 6856161 Revenue 1V099 UTMC 1,379.00 EAR Trans P&D SEAR Planning Policy EAR Planning Policy	Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 GATESHEAD COUNCIL	6869845	Revenue	1MD62	Support to LAC	942.00
Adult and Culture Social Services Revenue Expenditure 10-Mar-16 GATESHEAD MBC 685172 Revenue 1 MB20 Workforce Revenue Expenditure 2.40.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 6842845 Revenue 1 V092 UTMC 2.772.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 6863507 Revenue 1 V092 UTMC 2.772.00 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 21-Mar-16 GATESHEAD MBC 6863507 Revenue 1 V092 UTMC 1.703.2016 GATESHEAD MBC						Revenue			
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Environment & Regeneration Expenditure 21-Mar-16 GB ROOFING LTD 6883625 Revenue 4182 Centre For Sport 2,055.00 C									
Environment & Regeneration & Revenue Expenditure & 30-Mar-16 GB LUBRICANTS & 6858253 Revenue & 3KES1 Fleetmaster Stores Account & 282.90 Fleet Management System Revenue Expenditure & 02-Mar-16 GB LUBRICANTS & 6829168 Revenue & 3KES1 Fleetmaster Stores Account & 282.90 Fleet Management System Revenue Expenditure & 1-Mar-16 GB COFING LTD & 68639168 Revenue & 3KES1 Fleetmaster Stores Account & 2.064.90 Fleet Management System & Revenue Expenditure & 21-Mar-16 GB SB ATTERIES & 6857216 Revenue & 1V204 Car Parking Infrastructure & 2.951.72 Adult and Culture & Social Services & Revenue Expenditure & 08-Mar-16 GBS RE CROWNS NOMINEE & 6857261 Revenue & 3WJ01 Service Users Funds & 39.94 Fleet Management System Revenue Expenditure & 14-Mar-16 GEMCO SERVICE LTD & 6857172 Revenue & 1KENB Fleet Workshops OH & 304.00 Fleet Management System Revenue Expenditure & 24-Mar-16 GENERATION HIRE & SALE & 6823716 Revenue & 1KWC Minor Works Contracts & 1.005.74 Fleet Wanagement System Revenue Expenditure & 24-Mar-16 GENERATION HIRE & SALE & 686971 Revenue & 1KES1 Fleet Services Hire office & 24-Mar-16 GENERATION HIRE & SALE & 6823716 Revenue & 1KES1 Fleet Services Hire office & 68600 Revenue & 1KES1 Fleet Services Hire office & 24-Mar-16 GENERATION HIRE & SALE & 686971 Revenue & 1KES1 Fleet Services Hire office & 24-Mar-16 GENERATION HIRE & SALE & 686971 Revenue & 1KES1 Fleet Services Hire office & 24-Mar-16 GENERATION HIRE & SALE & 686971 Revenue & 1KES1 Fleet Services Hire office & 24-Mar-16 GENERATION H									
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Environment & Regeneration   NS: Asset Man   Revenue Expenditure   21-Mar-16 GB ROOFING LTD   6863862   Revenue   1KL2A   Centre For Sport   2,055.00   EAR Parking Services   Revenue Expenditure   21-Mar-16 GBS BATTERIES   6857216   Revenue   1V204   Car Parking Infrastructure   2,951.72   Adult and Culture   Social Services   Revenue Expenditure   21-Mar-16 GBS BATTERIES   6857216   Revenue   1V204   Car Parking Infrastructure   2,951.72   Service   S									
Environment & Regeneration Adult and Culture Social Services Revenue Expenditure 21-Mar-16 GBS BATTERIES 685 AT Revenue 51-Mar-16 GBS RE CROWNS NOMINEE 85261 Revenue 3WJ Service Users Funds 51-19-24 Service Users Funds									
Adult and Culture Social Services Revenue Expenditure 08-Mar-16 GBS RE CROWNS NOMINEE 6852619 Revenue 3WJ01 Service Users Funds 5,119.24 Children's Services Educ Fossway S/Start Revenue Expenditure 31-Mar-16 GEM ARTS 6872631 Revenue 1EEE1 Community Family Hub - East 329.76 Flex Management System Revenue Expenditure 14-Mar-16 GEMCO SERVICE LTD 687712 Revenue 1KENB Fleet Workshops OH 304.00 Flex Workshops OH Six Capital Works Revenue Expenditure 24-Mar-16 GENERATION HIRE & SALE Revenue 1KESY Fleet Management System Revenue Expenditure 24-Mar-16 GEOFF HUNTLEY PLANT LTD 686497 Revenue 1KESY Fleet Services Hire office 26.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Mar-16 GERTRUDE DOWNING 686652 Revenue 1MG43 Carers Support Payments OP 925.00									
Children's Services Educ Fossway S/Start Revenue Expenditure 31-Mar-16 GEM ARTS 6872631 Revenue 1 EEE1 Community Family Hub - East 329.76 Fleet Management System Revenue Expenditure 14-Mar-16 GEMCO SERVICE LTD 6857172 Revenue 1 KENB Fleet Workshops OH 304.00 Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Social Services-Carefirst Revenue Expenditure 24-Mar-16 GENERATION HIRE & SALE 6853716 Revenue 1 KENB Fleet Workshops OH 304.00 Revenue Expenditure 24-Mar-16 GENERATION HIRE & SALE 6853716 Revenue 1 KENB Fleet Workshops OH 304.00 Revenue Expenditure 24-Mar-16 GENERATION HIRE & SALE 885716 Revenue 1 KENB Fleet Workshops OH 304.00 Revenue Expenditure 24-Mar-16 GENERATION HIRE & SALE 885716 Revenue 1 KENB Fleet Services Hire office 26.00 Adult and Culture 23-Mar-16 GERTRUDE DOWNING 686652 Revenue 1 MG43 Carers Support Payments OP 925.00									
Environment & Regeneration Environment & Regener									
Environment & Regeneration   NS: Capital Works   Revenue Expenditure   24-Mar-16 GENERATION HIRE & SALE   6823716   Revenue   1KVWC   Minor Works Contracts   1,005.74   Environment & Regeneration   Fleet Management System   Revenue Expenditure   24-Mar-16 GEOFF HUNTLEY PLANT LTD   6864974   Revenue   1KESY   Fleet Services Hire office   26.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   23-Mar-16 GERTRUDE DOWNING   6866652   Revenue   1MG43   Carers Support Payments OP   925.00    **Total Works Contracts   1,005.74   **Total Works Co									
Environment & Regeneration Adult and Culture Regeneration Social Services-Carefirst Revenue Expenditure 24-Mar-16 GEOFF HUNTLEY PLANT LTD 6864974 Revenue Expenditure 24-Mar-16 GEOFF HUNTLEY PLANT LTD 6864974 Revenue 14 KESY Fleet Services Hire office 26.00 Revenue 14 GEOFF HUNTLEY PLANT LTD 6864974 Revenue 14 KESY Fleet Services Hire office 26.00 Revenue 14 GEOFF HUNTLEY PLANT LTD 6864974 Revenue 14 KESY Fleet Services Hire office 26.00 Revenue 14 GEOFF HUNTLEY PLANT LTD 6864974 REVENUE 14 GEO									
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Mar-16 GERTRUDE DOWNING 6866652 Revenue 1MG43 Carers Support Payments OP 925.00									
Children's Services Int Childhood Services Revenue Income 01-Mar-16 GET CARTER TAXIS 6844256 Revenue 4RX01 General Fund 0.00		Social Services-Carefirst	Revenue Expenditure	23-Mar-16 GERTRUDE DOWNING	6866652				925.00
	Children's Services	Int Childhood Services	Revenue Income	01-Mar-16 GET CARTER TAXIS	6844256	Revenue	4RX01	General Fund	0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contro	e Cost Centre Name	Total
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	02-Mar-16 GLENDALE COUNTRYSIDE LTD	6831891	Capital	2KL01	Leisure Services	15,198.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 GMB UNION	6844854	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 GMB UNION	6844854	Revenue		Kenton Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 GMB UNION	6844854	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
	E&R Parking Services	Revenue Expenditure	14-Mar-16 GO NORTH EAST	6856180	Revenue	1V301	Travel office Travel Passes	1,413.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-16 GO NORTH EAST	6855406	Revenue		Travel office Travel Passes	791.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	16-Mar-16 GO NORTH EAST 14-Mar-16 GO NORTH EAST	6855406 6855978	Revenue Revenue		Travel office Train Tickets Travel office Travel Passes	791.00 622.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	15/03/2016 GO NORTH EAST		Revenue	1V301 1V080	Private Developers s106	6,596.93
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16 GOLDEN RIVER TRAFFIC LTD	6857321	Revenue		Traffic Sig Gateshead Recharge	11,684.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 GOLDEN RIVER TRAFFIC LTD	6857319	Revenue	1KELL	Traffic Sig Gateshead Recharge	23,333.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16 GORDON SQUARE SERVICES LTD	6872630	Revenue	1KL6F	General Expenditure - East	315.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 GOSFORTH ACADEMY	6844186	Revenue	1E20F	Statement&Supplementary Top Up	9,243.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16 GOSFORTH GARDEN VILLAGE ASSOCIATION	6846182	Revenue	1KN41	East Gosforth Ward	4,600.00
Adult and Culture	Social Services Social Services	Revenue Expenditure	18-Mar-16 GOSFORTH JUNIOR HIGH ACADEMY	6861044	Revenue	1E20F	Statement&Supplementary Top Up	2,459.46
Adult and Culture Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	01-Mar-16 GOSFORTH JUNIOR HIGH ACADEMY 10-Mar-16 GOSFORTH SEA CADETS	6843256 6855061	Revenue Revenue		Statement&Supplementary Top Up Cee Central Team	4,548.11 2,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Mar-16 GOVNET COMMUNICATIONS	6872468	Revenue	1CM00	IT Management & Admin	398.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16 GRAFTON MERCHANTING GB LTD	6863981	Revenue		Nature's Landscape	1,824.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16 GRAFTON MERCHANTING GB LTD	6837303	Revenue		General Fund	500.34
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16 GRAFTON MERCHANTING GB LTD	6842728	Revenue		General Fund	566.52
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16 GRAFTON MERCHANTING GB LTD	6836751	Revenue		General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	23-Mar-16 GRAFTON MERCHANTING GB LTD	6848226	Revenue		General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16 GRAFTON MERCHANTING GB LTD	6837550	Revenue		General Fund General Fund	892.14
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	11-Mar-16 GRAFTON MERCHANTING GB LTD 15-Mar-16 GRAFTON MERCHANTING GB LTD	6837709 6838397	Revenue Revenue		General Fund General Fund	1,006.80 329.80
		Current Assets	03-Mar-16 GRAFTON MERCHANTING GB LTD	6836747	Revenue		General Fund	786.60
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16 GRAFTON MERCHANTING GB LTD	6837317	Revenue		General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16 GRAFTON MERCHANTING GB LTD	6848055	Revenue	4RX01	General Fund	708.88
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16 GRAFTON MERCHANTING GB LTD	6836750	Revenue		General Fund	1,322.32
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16 GRAFTON PLUMBASE	6841750	Revenue		General Fund	329.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16 GRAFTON PLUMBASE	6841208	Revenue		General Fund	366.70
Adult and Culture Adult and Culture	Social Services Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	08-Mar-16 GRAINGER HOTEL 15-Mar-16 GRAINGER MEDICAL GROUP (INTRAHEALTH)	6852066 6842828	Revenue		S17 Children in Need	360.00 624.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-16 GRANGE DAY CENTRE	6856839	Revenue Revenue	1MG61	Apprenticeship Plus Grange Day Centre	17,775.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16 GRANT WESTFIELD LTD	6839120	Revenue	4RX01	General Fund	1,020.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 GREENFIGNERS	6847147	Revenue		Dene Ward	2,226.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 GREENFIGNERS	6847151	Revenue	1KN70	Dene Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01/03/2016 GREENFIGNERS		Revenue	1KN71	North Heaton Ward	750.00
Environment & Regeneration	Highways	Current Assets	15-Mar-16 GREENHAM TRADING LTD	6855964	Revenue		General Fund	471.28
Environment & Regeneration	Highways	Current Assets	15-Mar-16 GREENHAM TRADING LTD	6855968	Revenue		General Fund	474.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	11-Mar-16 GREENLAY(GRASS MACHINERY) LTD 11-Mar-16 GREENLAY(GRASS MACHINERY) LTD	6841359 6841360	Revenue Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	941.16 471.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16 GREENLAY(GRASS MACHINERY) LTD	6829152	Revenue		Fleetmaster Stores Account	1,468.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16 GREENLAY(GRASS MACHINERY) LTD	6847305	Revenue		Fleetmaster Stores Account	627.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16 GREENLAY (GRASS MACHINERY) LTD	6838990	Revenue	3KES1	Fleetmaster Stores Account	547.41
Children's Services	Comm Hub	Revenue Expenditure	16-Mar-16 GROUNDWORK SOUTH TYNESIDE	6859978	Revenue	1E31H	BSF Phase 2	3,939.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16 GRP RESOLUTION LIMITED	6865417	Revenue	1KVWC	Minor Works Contracts	11,029.00
Children's Services	Play Service	Revenue Expenditure	16-Mar-16 GS TRANSPORT	6858900	Revenue	1EP91	Playcare Elswick	324.00
Adult and Culture Environment & Regeneration	Library Admin NS: Capital Works	Revenue Expenditure Revenue Expenditure	02-Mar-16 GT DISPLAY 11-Mar-16 GUN POINT NORTH EAST LTD	6838362 6849035	Revenue Revenue		City Library Premises Minor Works Contracts	481.44 4,548.75
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 GUSTHARTS	6862743	Revenue	1KEHA	Arbor Team	4,548.75
	NS: Repairs & Maintenance	Revenue Expenditure	04-Mar-16 H MALONE & SONS LTD	6849607	Revenue	1KR21	M&E Gas Servicing	4,469.85
HRA	HRA Bus Dev & Proc	Capital Expenditure	07-Mar-16 H MALONE & SONS LTD	6848247	Capital	2N401	Capital General	102,103.29
Environment & Regeneration		Revenue Expenditure	07-Mar-16 H2O CHEMICALS LTD	6850584	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16 H2O CHEMICALS LTD	6862361	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HADRIAN HEALTHCARE GROUP	6852346	Revenue		Nursing Care OP	1,920.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Mar-16 HADRIAN HEALTHCARE GROUP 08-Mar-16 HADRIAN HEALTHCARE GROUP	6852346 6852346	Revenue Revenue	1MG20 1MG10	Residential Care OP Nursing Care OP	1,984.00 -485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HADRIAN HEALTHCARE GROUP	6852346	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 HADRIAN HOUSE WALLSEND		Revenue	1MG10	Nursing Care OP	5,820.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 HADRIAN HOUSE WALLSEND	6864875	Revenue	1MG10	Nursing Care OP	-1,103.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16 HALL & PICKLES LTD	6853797	Revenue		Heavy Workshop Routine Repair	677.00
Environment & Regeneration		Revenue Expenditure	21-Mar-16 HALL FUELS	6848414	Revenue		Fleet Fuel Account	11,277.00
Environment & Regeneration		Revenue Expenditure	21-Mar-16 HALL FUELS	6848415	Revenue		Fleet Fuel Account	11,259.28
Environment & Regeneration		Revenue Expenditure	21-Mar-16 HALL FUELS	6863540	Revenue		Fleet Fuel Account	10,543.52
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	21-Mar-16 HALL FUELS 14-Mar-16 HALL FUELS	6863546 6843544	Revenue Revenue		Fleet Fuel Account Fleet Fuel Account	726.14 10,700.10
Environment & Regeneration		Revenue Expenditure	14-Mar-16 HALL FUELS	6843547	Revenue		Fleet Fuel Account	9,907.50
Environment & Regeneration		Revenue Expenditure	23-Mar-16 HALL FUELS	6852707	Revenue		Fleet Fuel Account	14,498.19
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Mar-16 HALL FUELS	6864251	Revenue		Fleet Fuel Account	12,081.69
Environment & Regeneration		Revenue Expenditure	11-Mar-16 HALL FUELS	6843546	Revenue		Fleet Fuel Account	754.31
Environment & Regeneration		Revenue Expenditure	03-Mar-16 HALL FUELS	6838755	Revenue		Fleet Fuel Account	1,011.07
Environment & Regeneration		Revenue Expenditure	03-Mar-16 HALL FUELS	6838759	Revenue		Fleet Fuel Account	341.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Mar-16 HALL FUELS 07-Mar-16 HALL FUELS	6838764 6838766	Revenue Revenue		Fleet Fuel Account Fleet Fuel Account	15,444.00 10,389.80
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	07-Mar-16 HALL FUELS 07-Mar-16 HALL FUELS	6839113	Revenue		Fleet Fuel Account	769.95
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Directorate	Complete Avec	Croup Description	Doid Data Cumilias Nama	Internal Dat	Can/Bay	Coat Contro	Cost Contro Nome	Total
Directorate Environment & Regeneration	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name  22-Mar-16 HALL FUELS	Internal Ref 6852710	Revenue		Cost Centre Name Fleet Fuel Account	Total 1,219.05
	NS: City Transport	Revenue Expenditure	09-Mar-16 HALL FUELS	6842175	Revenue		Fleet Fuel Account	4,022.00
	NS: City Transport	Revenue Expenditure	09-Mar-16 HALL FUELS	6842176	Revenue		Fleet Fuel Account	4,016.24
Environment & Regeneration		Revenue Expenditure	01-Mar-16 HALL FUELS	6838752	Revenue		Fleet Fuel Account	14,257.58
Environment & Regeneration	NS: City Transport	Revenue Income	21-Mar-16 HALL FUELS	6848415	Revenue		General Fund	0.00
	NS: City Transport	Revenue Income	21-Mar-16 HALL FUELS	6863546	Revenue		General Fund	0.00
	NS: City Transport	Revenue Income	23-Mar-16 HALL FUELS	6852707	Revenue		General Fund	0.00
	NS: City Transport	Revenue Income	23-Mar-16 HALL FUELS	6864251	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income	11-Mar-16 HALL FUELS	6843546 6839113	Revenue Revenue		General Fund	0.00 0.00
		Revenue Income Revenue Income	07-Mar-16 HALL FUELS 09-Mar-16 HALL FUELS	6842176	Revenue		General Fund General Fund	0.00
	NS: City Transport	Revenue Income	01-Mar-16 HALL FUELS	6838752	Revenue		General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Mar-16 HALLGARTEN DRUITT WINES	6836583	Revenue		Banqueting Suite	3,256.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16 HALLGARTH NURSING HOME	6852450	Revenue	4WX13	. 4 3	1,243.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-16 HANDICARE	6841260	Capital	2N101	Capital Grants	257.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/03/2016 HANDICARE	6841720		2N101	Capital Grants	2,001.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Mar-16 HANDS UP	6869765	Revenue	1FT40	Communications Support	253.40
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Mar-16 HAPPY WHEELS CAR WASH	6852068 6852069	Revenue Revenue		Apprenticeship Plus	328.70 344.86
Adult and Culture Adult and Culture	Adult Serv Apprenticeship Plus Adult Serv Apprenticeship Plus	Revenue Expenditure Revenue Expenditure	08-Mar-16 HAPPY WHEELS CAR WASH 08-Mar-16 HAPPY WHEELS CAR WASH	6852069	Revenue		Apprenticeship Plus Apprenticeship Plus	296.90
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 HARDSCAPE	6843095	Revenue		Highways	7,792.90
Environment & Regeneration	Highways	Revenue Income	24-Mar-16 HARDSCAPE	6843095	Revenue		General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16 HARPER SIGNS LTD	6837457	Revenue		Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16 HART DOOR SYSTEMS LTD	6848376	Revenue	1KVWC	Minor Works Contracts	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HARTFORD COURT	6852358	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HARTFORD COURT	6852358	Revenue		Residential Care OP	-495.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Mar-16 HATTON TRAFFIC MANAGEMENT LTD	6862820	Revenue		General Expenditure - West	3,660.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16 HAT-TRICK	6848204	Revenue		Wellbeing Fund	551.60
Adult and Culture Chief Executive's	Adult Serv Apprenticeship Plus CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	29-Mar-16 HAT-TRICK 02-Mar-16 HAT-TRICK	6856149 6847522	Revenue Revenue		Wellbeing Fund Fawdon Ward	551.60 2,000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16 HAVELOCK EUROPA PLC	6841741	Revenue		Minor Works Contracts	1,768.52
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Mar-16 HAWDON CONTRACT SERVICES LTD	6743916	Revenue		Temporary Accommodation Prem	392.38
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Mar-16 HAYMARKET PUBLISHING SERVICES LTD	6873094	Revenue		Development Management	1,390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HAZELGROVE COURT CARE HOME	6852402	Revenue	1MG10	Nursing Care OP	2,520.94
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HAZELGROVE COURT CARE HOME	6852402	Revenue		Nursing Care OP	-913.76
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16 HB CLARK & CO (SUCCESSORS)LTD	6873066	Revenue		City Hall	792.26
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16 HB CLARK & CO (SUCCESSORS)LTD	6873378	Revenue		City Hall	528.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Mar-16 HB CLARK & CO (SUCCESSORS)LTD	6861701	Revenue		Banqueting Suite	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 HC ONE		Revenue Revenue	1MG10 1MG20	Nursing Care OP	30,412.48 45,092.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	22/03/2016 HC ONE 22-Mar-16 HC ONE	6864897	Revenue	1MG10	Residential Care OP Nursing Care OP	-2,910.64
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 HC ONE	6864897	Revenue		Residential Care OP	-7,805.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16 HCL SAFETY	6859998	Revenue	1KE92	Christmas Lights	3,160.00
HRA	HRA Property Maint	Revenue Expenditure	31-Mar-16 HCL SAFETY LTD	6872579	Revenue	1HBTC	Planned Tech Maintenance	2,575.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	03-Mar-16 HDH PLANNING & DEVELOPEMENT CONSULTANTS	6843638	Revenue		LDF - Other LDF Work	3,015.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16 HEADWAY ARTS	6856117	Revenue		Shared Lives - Adult LD	320.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16 HEADWAY ARTS	6856118	Revenue	1MK34	Shared Lives - Adult LD	360.00
Chief Executive's Adult and Culture	CD - Occup Health Unit Social Services	Revenue Expenditure	24-Mar-16 HEALTH ASSURED LTD 02-Mar-16 HEALTH WORKS NEWCASTLE	6863876 6847503	Revenue Revenue		Occupational Health PH - NHS Health Checks	685.00 296.86
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure	02-Mar-16 HEALTH WORKS NEW CASTLE	6847504	Revenue		PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 HEALTH WORKS NEWCASTLE	6870810	Revenue		PH - NHS Health Checks	1,176.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 HEALTH WORKS NEWCASTLE	6870815	Revenue		PH - NHS Health Checks	296.86
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 HEALTH WORKS NEWCASTLE	6870817	Revenue		PH - NHS Health Checks	336.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 HEALTH WORKS NEWCASTLE	6870825	Revenue	1ML03	PH - NHS Health Checks	2,640.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16 HEALTH WORKS NEWCASTLE	6870826	Revenue		PH - NHS Health Checks	348.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 HEALTH WORKS NEWCASTLE	6847629	Revenue		Lemington Ward	4,037.00
Children's Services	Invoice	Revenue Expenditure	04-Mar-16 HEALTH WORKS NEWCASTLE 04-Mar-16 HEALTH WORKS NEWCASTLE	6849865	Revenue		General Fund	8,687.39
Children's Services Children's Services	Invoice	Revenue Expenditure Revenue Expenditure	17-Mar-16 HEALTH WORKS NEW CASTLE	6849866 6861820	Revenue Revenue		General Fund Community Family Hub - West	8,689.23 9,800.00
Children's Services	Educ Newbiggin S/Start Int Childhood Services	Revenue Expenditure	07-Mar-16 HEALTH WORKS NEWCASTLE	6848267	Revenue		Community Family Hub - West Community Family Hub - Central	2,860.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6861519	Revenue	1MP31	Health Trainers	3,268.39
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue		PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue		PH -E Years and Children 5-19	8,408.40
Children's Services	Childrens Services Support	Revenue Expenditure	04-Mar-16 HEART OF ENGLAND NHS FOUNDATION TRUST	6849306	Revenue		Citywide Family Support	1,302.00
Children's Services	Childrens Services Support	Revenue Income	04/03/2016 HEART OF ENGLAND NHS FOUNDATION TRUST		Revenue		General Fund	0.00
Environment & Regeneration	Blacksmiths Social Services-Carefirst	Revenue Expenditure	15-Mar-16 HEATHCOL WELDING SUPPLIES LTD	6846074	Revenue		Blacksmiths	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 HEATHERFIELD 08-Mar-16 HEATHERFIELD	6852345 6852345	Revenue Revenue		Nursing Care OP Residential Care OP	1,985.76 3,903.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HEATHERFIELD	6852345	Revenue		Nursing Care PD	3,903.00 4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HEATHERFIELD	6852345	Revenue		Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HEATHERFIELD	6852345	Revenue		Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HEATHERFIELD	6852345	Revenue		Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HEATHERFIELD	6852345	Revenue		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HEATHERFIELD	6852345	Revenue		Residential Care OP	-1,244.40
Environment & Regeneration		Revenue Expenditure	21-Mar-16 HEATING COMPONENTS & EQUIPMENT LTD	6862627	Revenue		Gas Serv East	409.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Mar-16 HEATON CATERING EQUIPMENT LTD	6822969	Revenue	IKFU/	Banqueting Suite	755.62

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Revenue Expenditure	21-Mar-16 HEATON CATERING EQUIPMENT LTD		Revenue		Mechanical Stand Alone Works	483.97
	Allendale Rd	Revenue Expenditure	22-Mar-16 HEATON CATERING EQUIPMENT LTD		Revenue		Mechanical Stand Alone Works	328.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16 HEATON CATERING EQUIPMENT LTD		Revenue		Mechanical Stand Alone Works	334.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16 HEATON CATERING EQUIPMENT LTD		Revenue	1KVEM	Mechanical Stand Alone Works	288.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Mar-16 HEATON COMMUNITY CENTRE	6855065	Revenue	1KL25	Edible Elswick	1,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Mar-16 HELLO TELECOM (UK) PLC	6842597	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 HELPING HANDS COMMUNITY CARE LTD	6857758	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HENSHAWS SOCIETY FOR BLIND PEOPLE	6852470	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 HENSHAWS SOCIETY FOR BLIND PEOPLE	6857799		1MK51	Home Care LD	372.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HENSHAWS SOCIETY FOR BLIND PEOPLE		Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Library Admin	Revenue Expenditure	31-Mar-16 HEPSCOTT WATER SYSTEMS		Revenue	1EJ01	Administration	299.70
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07-Mar-16 HEPSCOTT WATER SYSTEMS		Revenue	1CR01	Revenues & Benefits Managemnt	524.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16 HERTEL UK LTD		Revenue	1KKY2	Allendale Accomodation	884.25
Environment & Regeneration HRA	NS: Asset Man HRA Property Maint	Revenue Expenditure	07-Mar-16 HERTEL UK LTD 07-Mar-16 HERTEL UK LTD		Revenue	1FRAA 1HBSP	Westgate	1,348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure Revenue Income	08-Mar-16 HI Q TYRESERVICE		Revenue Revenue		Planned Service&Plant Maint Cost Centre not Found	1,824.25 315.36
Environment & Regeneration	Fleet Management System	Revenue Income	08-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	456.65
Environment & Regeneration	Fleet Management System	Revenue Income	10-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	1,100.00
Environment & Regeneration	Fleet Management System	Revenue Income	10-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	300.00
Environment & Regeneration	Fleet Management System	Revenue Income	04-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	365.40
Environment & Regeneration	Fleet Management System	Revenue Income	30-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	30-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	648.90
Environment & Regeneration	Fleet Management System	Revenue Income	11-Mar-16 HI Q TYRESERVICE		Revenue		Cost Centre not Found	397.92
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16 HI Q TYRESERVICE	6850620	Revenue	1KESR	Cost Centre not Found	427.50
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16 HI Q TYRESERVICE	6850634	Revenue	1KESR	Cost Centre not Found	1,091.70
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16 HI Q TYRESERVICE	6850638	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Revenue Income	24-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	29-Mar-16 HI Q TYRESERVICE		Revenue	1KESR	Cost Centre not Found	832.16
Environment & Regeneration	Fleet Management System	Revenue Income	18-Mar-16 HI Q TYRESERVICE		Revenue		Cost Centre not Found	292.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16 HIGH LEVEL CONTRACTS		Revenue	1HP01	Comm. Centres - Citywide	478.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HIGHVIEW HOUSE CARE HOME		Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure Revenue Expenditure	21-Mar-16 HILL & SMITH LTD 21-Mar-16 HILL & SMITH LTD		Revenue	1KTCE 1KEMV	S 74 Recovery	2,980.10 838.10
Environment & Regeneration Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16 HILL & SMITH LTD		Revenue Revenue	1KEMV	Blacksmiths Blacksmiths	1,071.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16 HILL & SMITH LTD		Revenue	1KEMV	Blacksmiths	892.39
Environment & Regeneration	Blacksmiths	Revenue Income	21-Mar-16 HILL & SMITH LTD		Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLFIELD NURSING HOME		Revenue		Nursing Care OP	32,922.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MG20	Residential Care OP	9,687.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MH10	Nursing Care PD	3,358.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MH20	Residential Care PD	7,167.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLFIELD NURSING HOME	6852528	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HILLFIELD NURSING HOME	6852446	Revenue	1MG10	Nursing Care OP	-6,622.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MG20	Residential Care OP	-3,667.61
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MH10	Nursing Care PD	-303.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HILLFIELD NURSING HOME		Revenue	1MH20	Residential Care PD	-2,431.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HILLSIDE GRANGE		Revenue	1MG20	Residential Care OP	4,925.71
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 HILLSIDE GRANGE		Revenue	1MG20	Residential Care OP	-1,413.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Mar-16 HIREGATE VEHICLE RENTAL LIMITED		Revenue	1KESY	Fleet Services Hire office	426.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 HIREGATE VEHICLE RENTAL LIMITED		Revenue Revenue	1KESY 1KEMC	Fleet Services Hire office	1,621.20 700.00
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure Revenue Expenditure	23-Mar-16 HIRST SIGNS LTD 23-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Highways Blacksmiths	468.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	1,661.25
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	1,174.45
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	834.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	12,487.90
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16 HIRST SIGNS LTD		Revenue	1KEMV	Blacksmiths	505.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-16 HIRST SIGNS LTD	6870942	Revenue	1KEMV	Blacksmiths	12,487.90
Environment & Regeneration		Revenue Expenditure	17-Mar-16 HM COURTS & TRIBUNALS SERVICE	6861636	Revenue	1V205	Car Parking Management	10,000.00
		Revenue Expenditure	10-Mar-16 HN STOREY LTD		Revenue		Electrical Stand Alone Works	587.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16 HN STOREY LTD		Revenue	1KBRM	Sub Contractors R & M	2,723.96
Chief Executive's	CD - Accountancy	Revenue Expenditure	08-Mar-16 HODGSON SAYERS LTD		Revenue		Sub Contractors R & M	7,294.14
Environment & Regeneration		Revenue Expenditure	08-Mar-16 HODGSON SAYERS LTD		Revenue		Sub Contractors R & M	10,520.87
Environment & Regeneration		Revenue Expenditure	08-Mar-16 HODGSON SAYERS LTD		Revenue		Public & Educ O/H	1,562.60
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16 HODGSON SAYERS LTD		Capital	2HE01	Capital Citywide	450,414.88
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16 HODGSON SAYERS LTD		Capital	2HE01	Capital Citywide	17,544.15
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 HODGSON SAYERS LTD		Capital	2HE01	Capital Citywide	442,297.18
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Revenue Income	29-Mar-16 HODGSON SAYERS LTD		Capital Revenue	2HE01	Capital Citywide General Fund	184,450.35
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Mar-16 HODGSON SAYERS LTD 10-Mar-16 HOLME DODSWORTH (ROCK SALT) LTD		Revenue		Nature's Landscape	0.00 325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 HOLME FARM RESIDENTIAL VILLAGE LTD		Revenue		Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 HOLY CROSS CARE HOME		Revenue		Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016 HOLYWELL JOINERY LTD		Revenue		Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016 HOLYWELL JOINERY LTD		Revenue		Responsive Maintenance	512.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016 HOLYWELL JOINERY LTD		Revenue		Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016 HOLYWELL JOINERY LTD		Revenue		Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016 HOLYWELL JOINERY LTD	6865415	Revenue	1KR01	Responsive Maintenance	1,161.64

Processor of Programs   Processor   Proc	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref (	Can/Day	Coat Contr	Cost Contro Name	Total
Contemps   Experience   Contemps   Contemp									
December   Properties   Prope									
April of Culture									
Marie   Column   Co	Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Mar-16 HOLYWELL JOINERY LTD				Responsive Maintenance	
About 1997   Section Conference   Section Section   Section Sect									
Particular Engagements   Particular Set Repression   Particular Set Repression   1									
Add and Column									
Mail and Collabor									
Enchanged A Regionation   Fair Services   Province injection   1.04 to 16.05 Comment   1.04 to 16.05									
Add and Guilland									
Acad and Culture			Revenue Expenditure	08-Mar-16 HOWDON CARE CENTRE	6852415 F	Revenue	1MG10		4,200.68
Part			Revenue Expenditure	08-Mar-16 HOWDON CARE CENTRE				Residential Care OP	
Adult and Culture									
Adult and Cubrar   Continuence   Representation   Represent   September   Represent   September   Represent   Representation   September   Representation   September   Sept									
Personal Reposition   Reposit		3							
Add and Culture  Foreignment A Regressible  Chrowins Command Company  Foreignment A Regressible  Chrowins Command Company  Foreignment A Regressible  Chrowins A Regressible  Chrowins Company  Foreignment A Regressible  Chrowins Company  Foreignment A Regressible  Foreignment A Regr									
Del Fescalers   Personante Registration   Chronost Carrier   Composition   Compositi									
Environment à Registration   Chylende Chemis   Review   Brown   Chylende Chemis   Review   Brown   Chylende Chemis   Review   C	Chief Executive's	CD - Safe Newcastle Unit							
Fundament A Registeration	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	03-Mar-16 ICCM	6837288 F	Revenue	1KE27	Bereavement Services Overhead	595.00
Environment & Regineration   Membra Port   Province									
IRAN									
FIAPA   France   Security   Control   Contro									
Chiefeninesserians   Commission   Commissi									
Environment & Ringermation   Environment &									
Environment & Regineration   Front									
Environment & Regineration   Highways   Revenue   Septendum   Se		Highways		21-Mar-16 IDT LTD	6841535 F	Revenue	1KELA		1,650.00
Environment & Regineration   Cilyworks Fargers   Revenue Expenditure   O. March 16 ESGNS   683248   Revenue   MS179   Augment Color   1,000   Augment 16 Expenditure   1,000   Augment 16 Expenditur		Highways		15-Mar-16 IDT LTD					
Adult and Culture  Fervicroment & Regineration  Cityworks Cern's & Cern's Cern's Revenue Expenditure  Adult and Culture  Fervicroment & Regineration  Cityworks Cern's & Cern's Cern's Revenue Expenditure  Adult and Culture  Fervicroment & Regineration  Fervicroment & Reginerati									
Environment & Reginemation   Chyworks Corms & Clems   Revenue Expenditure   Advantagement   Chyworks Corms & Clems   Revenue Expenditure   Advantagement   Chyworks Corms & Clems   Revenue Expenditure   Advantagement   Advantagement   Chyworks Corms & Clems   Revenue Expenditure   Advantagement   Adv									
Environment & Regeneration   Clyworks Come & Corme   Revenue Expenditure   16-Mar-16 Regress   18-Mar-16									
Environment & Regineration   Disyorks Cares & Ceres   Revenue Expendture   1-Ma-1-6 IEZW MANTEHAKCE LTD   6837162   Revenue   1422-5   Revenue									
Environment & Reginementon   EAP Parking Services   Revenue Incomer   Environment & Reginement   Early Revinds   Environment & Reginement   Environment & Reginement   Environment & Reginement   Early Revinds   Environment & Reginement   Early Revenue									
Environment & Reginement   EaRl Parking Services   Environment & Reginement   Environment & Reginement   Environment & Reginement   EaRl Parking Services   Environment & Reginement   EaRl Parking Services   Earl Pa				02-Mar-16 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD			1V204	Car Parking Infrastructure	
Environment & Regeneration   Allerdale Rd   Revenue Expanditure   18-Mar 16 MPEV UN LTD   688897   Revenue U RF21   All Gas Services   7,800.00   Adul and Culture   Control of the Property		E&R Parking Services	Revenue Income	02-Mar-16 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD					
Environment & Regisementation   Revenue Expenditure   Library Admin   Revenue Expenditure   Control   Co									
Adult and Culture   Comment & Fegeneration									
Environment & Regeneration   St. Waste Management   Revenue Expenditure   S.098.95	· ·								
Environment & Regeneration   Esh Parking Services   Parking Services   Capital Expenditure   Capital Expendi									
Chief Executives   Chief Execu									
Environment & Regeneration   Environment &									
Environment & Regeneration   NS: District Heating   Revenue Expenditure   C3-Mar-16 INTEGRATED UTILITY SERVICES   684-328   Revenue IFRAR   Wice District Heating   618.04   Environment & Regeneration	Environment & Regeneration	NS: Resources	Capital Expenditure	14/03/2016 INTEGRATED SKILLS LIMITED	6857136 (	Capital	2DP02	Devt Capital CC	16,430.00
Environment & Regeneration   NS: Asset Man									
HRA Property Maint									
Carefiers   Independrant   Toster payments   Revenue Expenditure   O9-Mar-16   NTERACT CARE LTD   685498   Revenue   MCC2   Independrant   Carefiers   Independrant   Foster payments   Revenue Expenditure   O9-Mar-16   NTERACT CARE LTD   6857714   Revenue   MCC2   Independrant   MCC2   Carefiers   MCC2   Carefiers   Revenue Expenditure   O9-Mar-16   NTERACT CARE LTD   6857714   Revenue   MCC2   Independrant   MCC2   Carefiers   MCC2   Carefiers   Revenue Expenditure   15/03/2016   NTERACTIVE SUPPORT LTD   6857714   Revenue   MKS0   McC2   PO   McC2									
Children's Services									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857714 Revenue   1MH50   Mone Care PD   3.488.34   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857738 Revenue   1MK51   Home Care LDD   1,955.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857738 Revenue   1MK51   Home Care LDD   1,955.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857738 Revenue   1MK55   Home Care PD   1,976.36   Environment & Regeneration   Children's Services   Int Childhood Services   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857738 Revenue   1MK55   Home Care PD   1,976.36   Environment & Regeneration   Children's Services   Int Childhood Services   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857714 Revenue   1MK55   Home Care PD   1,976.36   Environment & Regeneration   Children's Services   Int Childhood Services   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857718 Revenue   1MK55   Home Care PD   1,976.36   Environment & Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857718 Revenue   1MK55   Home Care PD   1,976.36   Environment & Regeneration   Children's Services   Int Childhood Services   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857714 Revenue   1MK55   Home Care PD   1,976.36   Environment & Regeneration   Children's Services   Int Childhood Services   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   685778 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   685778 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   6857714 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   685778 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   685778 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   685778 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   6857878 Revenue   14/03/2016 INTERACTIVE SUPPORT LTD   6857878 Revenue									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857738 Revenue   1MK51   Mome Care En									
Adult and Culture   Social Services-Careffirst   Revenue Expenditure   15/03/2016 INTERACTIVE SUPPORT LTD   6857718 Revenue   IMK55   Home Care Family/Carer LD   417.34   Adult and Culture   Social Services-Careffirst   Revenue Income   15/48/ar-16 INTERACTIVE SUPPORT LTD   6857714   Revenue Income   4RX01   General Fund   976.00   Children's Services   Int Childhood Services   Revenue Expenditure   24/48/ar-16 INTERACTIVE SURFACES   6834433   Revenue   4RX01   General Fund   976.00   Children's Services   Int Childhood Services   Revenue Income   24/48/ar-16 INTERNATIONAL NEW MEDIA LIMITED   6849703   Revenue   1465   Willow Avenue Community C C P   416.63   Children's Services   Int Childhood Services   Revenue Income   24/48/ar-16 INTERNATIONAL NEW MEDIA LIMITED   6849703   Revenue   14/40   General Fund   0.00   Child Executive's   CD - Markets   Capital Expenditure   17/48/ar-16 INTU ELDON SQUARE   6851827   Capital   2FT14   Property Services   75,577.20   Child Executive's   CD - Markets   Capital Expenditure   24/48/ar-16 INTU ELDON SQUARE   6868535   Capital   2FT14   Property Services   79,407.88   Child Executive's   CD - Markets   Capital Expenditure   14/48/ar-16 INTU ELDON SQUARE   6842068   Revenue   18/40   General Fund   0.00   Child Executive's   CD - Markets   Capital Expenditure   24/48/ar-16 INTU ELDON SQUARE   6868535   Capital   2FT14   Property Services   79,407.88   Child Executive's   CD - Markets   Capital Expenditure   14/48/ar-16 INTU ELDON SQUARE LTD   6842698   Revenue   19/40   Eldon Square Bus Station   16,469.60   Environment & Regeneration   E&R - Technical Consultancy   Revenue Expenditure   14/48/ar-16 INTU ELDON SQUARE LTD   6842699   Revenue   19/40   Eldon Square Bus Station   16,469.60   Environment & Regeneration   E&R - Technical Consultancy   Revenue Expenditure   21/40/ar-16 INTU ELDON SQUARE LTD   6842702   Revenue   19/40   Eldon Square Bus Station   16,469.60   Environment & Regeneration   E&R - Technical Consultancy   Revenue Expenditure   21/40/ar-16 INTU ELDO	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		6857714 F	Revenue	1MK50	Supported Living LD	
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Directorate	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 ISOS HOUSING LIMITED	6858161	Revenue		Home Care LD	365.08
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 ISOS HOUSING LIMITED	6858162	Revenue		Home Care LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 ISOS HOUSING LIMITED	6858163	Revenue		Nursing Care LD	417.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 ISOS HOUSING LIMITED			1MK51	Home Care LD	500.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	11-Mar-16 ISOS HOUSING LTD	6856311		2N401	Capital General	262,500.00
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16 ISS FACILITY SERVICES - LANDSCAPING	6847109		1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16 ISS FACILITY SERVICES - LANDSCAPING	6847109	Revenue		BSF Phase 1	6,082.85
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Mar-16 J & J MAINTENANCE SERVICES	6843308	Revenue		Bereavement Services Overhead	424.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6828481	Revenue		Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6828492		1KVWC	Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	31-Mar-16 J T DOVE LTD	6852598	Revenue		Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	31-Mar-16 J T DOVE LTD	6852610	Revenue		Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6852612	Revenue		Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6852613	Revenue		Minor Works Contracts	7,293.53
	NS: Capital Works	Revenue Expenditure	29-Mar-16 J T DOVE LTD	6870603	Revenue		Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16 J T DOVE LTD	6870622	Revenue		Minor Works Contracts	7,293.53
Environment & Regeneration	Highways	Current Assets	21-Mar-16 J T DOVE LTD	6843162	Revenue		General Fund	264.00
	Highways	Current Assets	30-Mar-16 J T DOVE LTD	6853750	Revenue		General Fund	946.40
	Highways	Current Assets	03-Mar-16 J T DOVE LTD	6828148	Revenue		General Fund	335.16
	Highways	Current Assets	07-Mar-16 J T DOVE LTD	6832110	Revenue		General Fund	1,272.91
Environment & Regeneration	Highways	Current Assets	24-Mar-16 J T DOVE LTD	6853726	Revenue		General Fund	287.28
Environment & Regeneration	Highways	Current Assets	29-Mar-16 J T DOVE LTD	6869966	Revenue		General Fund	381.52
Environment & Regeneration	Highways	Current Assets	09-Mar-16 J T DOVE LTD	6832108	Revenue		General Fund	567.90
Environment & Regeneration	Highways	Current Assets	09-Mar-16 J T DOVE LTD	6852114	Revenue		General Fund	588.00
	Highways	Current Assets	01-Mar-16 J T DOVE LTD	6833825	Revenue		General Fund	333.10
	Highways	Long Term Assets	07-Mar-16 J T DOVE LTD	6832110	Revenue		General Fund	-0.31
	Highways	Long Term Assets	01-Mar-16 J T DOVE LTD	6833825	Revenue		General Fund	-0.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6832107		1KEMC	Highways	6,954.96
	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852064	Revenue		Highways	13,676.40
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852065		1KEMC	Highways	870.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852073		1KEMC	Highways	1,109.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852077		1KEMC	Highways	476.00
	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852080	Revenue		Highways	2,744.00
	Highways	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6852082	Revenue	1KEMC	Highways	796.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16 J T DOVE LTD	6833956	Revenue	1KEMC	Highways	322.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16 J T DOVE LTD	6833958	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16 J T DOVE LTD	6853731	Revenue	1KEMC	Highways	326.18
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16 J T DOVE LTD	6872443		1KEMC	Highways	478.81
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16 J T DOVE LTD	6832109		1KEMC	Highways	3,549.00
	Highways	Revenue Expenditure	07-Mar-16 J T DOVE LTD	6833930	Revenue		Highways	1,972.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6853721	Revenue		Highways	310.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6854937		1KEMC	Highways	8,382.72
	Highways	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6870675		1KEMC	Highways	397.56
	Highways	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6870676		1KEMC	Highways	478.81
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16 J T DOVE LTD	6869959		1KEMC	Highways	326.18
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	29-Mar-16 J T DOVE LTD 09-Mar-16 J T DOVE LTD	6870678 6833954	Revenue Revenue	1KEMC	Highways Highways	1,840.00 6,954.96
		Current Assets	08-Mar-16 J T DOVE LTD	6852099	Revenue		General Fund	262.00
	Allendale Building	Current Assets	08-Mar-16 J T DOVE LTD	6852102	Revenue		General Fund	532.00
Environment & Regeneration		Current Assets	08-Mar-16 J T DOVE LTD	6852106	Revenue		General Fund	322.00
Environment & Regeneration		Current Assets	21-Mar-16 J T DOVE LTD	6843278	Revenue		General Fund	375.00
	Allendale Building	Current Assets	21-Mar-16 J T DOVE LTD	6862521	Revenue		General Fund	330.80
	Allendale Building	Current Assets	04-Mar-16 J T DOVE LTD	6828149	Revenue		General Fund	376.00
	Allendale Building	Current Assets	04-Mar-16 J T DOVE LTD	6833888	Revenue		General Fund	813.60
		Current Assets	04-Mar-16 J T DOVE LTD	6833892	Revenue		General Fund	532.00
	Allendale Building	Current Assets	30-Mar-16 J T DOVE LTD	6853753	Revenue		General Fund	354.30
	Allendale Building	Current Assets	30-Mar-16 J T DOVE LTD	6853766	Revenue		General Fund	532.00
Environment & Regeneration		Current Assets	30-Mar-16 J T DOVE LTD	6853767	Revenue		General Fund	330.80
	Allendale Building	Current Assets	30-Mar-16 J T DOVE LTD	6853768	Revenue	4BX01	General Fund	360.00
	Allendale Building	Current Assets	14-Mar-16 J T DOVE LTD	6839144	Revenue		General Fund	266.00
Environment & Regeneration		Current Assets	14-Mar-16 J T DOVE LTD	6839145	Revenue		General Fund	644.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16 J T DOVE LTD	6839146	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16 J T DOVE LTD	6839147	Revenue	4RX01	General Fund	298.00
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16 J T DOVE LTD	6833817	Revenue	4RX01	General Fund	1,313.75
Environment & Regeneration		Current Assets	02-Mar-16 J T DOVE LTD	6833820	Revenue		General Fund	285.00
Environment & Regeneration		Current Assets	17-Mar-16 J T DOVE LTD	6842688	Revenue		General Fund	423.13
Environment & Regeneration		Current Assets	17-Mar-16 J T DOVE LTD	6842695	Revenue		General Fund	1,742.40
Environment & Regeneration		Current Assets	11-Mar-16 J T DOVE LTD	6833943	Revenue		General Fund	416.06
Environment & Regeneration		Current Assets	11-Mar-16 J T DOVE LTD	6833951	Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	15-Mar-16 J T DOVE LTD	6841777	Revenue		General Fund	678.00
Environment & Regeneration		Current Assets	15-Mar-16 J T DOVE LTD	6842639	Revenue		General Fund	424.50
Environment & Regeneration		Current Assets	03-Mar-16 J T DOVE LTD	6833798	Revenue		General Fund	330.80 357.75
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	03-Mar-16 J T DOVE LTD 03-Mar-16 J T DOVE LTD	6833802 6833803	Revenue Revenue		General Fund General Fund	357.75 1,081.80
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	03-Mar-16 J T DOVE LTD 07-Mar-16 J T DOVE LTD	6833931	Revenue		General Fund General Fund	1,081.80
Environment & Regeneration		Current Assets	24-Mar-16 J T DOVE LTD	6853691	Revenue		General Fund	396.00
Environment & Regeneration		Current Assets	24-Mar-16 J T DOVE LTD	6853707	Revenue		General Fund	445.40
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 J T DOVE LTD	6853729		4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 J T DOVE LTD	6853730		4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6853734	Revenue	4RX01	General Fund	281.40
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6869926		4RX01	General Fund	441.48
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6869938		4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6869971		4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building Allendale Building	Current Assets Current Assets	29-Mar-16 J T DOVE LTD 29-Mar-16 J T DOVE LTD	6870682 6870688		4RX01 4RX01	General Fund General Fund	324.30 690.00
Environment & Regeneration Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6870696		4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 J T DOVE LTD	6870697		4RX01	General Fund	520.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16 J T DOVE LTD	6833950		4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16 J T DOVE LTD	6833969		4RX01	General Fund	422.80
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16 J T DOVE LTD	6833970	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16 J T DOVE LTD	6843569	Revenue	4RX01	General Fund	422.80
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16 J T DOVE LTD	6833848		4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16 J T DOVE LTD	6833856		4RX01	General Fund	384.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16 J T DOVE LTD	6801407		1KVWC	Minor Works Contracts	654.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Revenue Expenditure Revenue Expenditure	08-Mar-16 J T DOVE LTD 04-Mar-16 J T DOVE LTD	6852095 6832249		1KARE 1KVWC	Rechargeables East Minor Works Contracts	1,512.00 410.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16 J T DOVE LTD	6833903		1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Mar-16 J T DOVE LTD	6853740		1KVWC	Minor Works Contracts	253.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Mar-16 J T DOVE LTD	6853741		1KVWC	Minor Works Contracts	3,551.91
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Mar-16 J T DOVE LTD	6833805		1KR1E	Response East	598.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16 J T DOVE LTD	6842691	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Mar-16 J T DOVE LTD	6833941		1KVWC	Minor Works Contracts	289.34
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16 J T DOVE LTD	6841778		1KVWC	Minor Works Contracts	355.35
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16 J T DOVE LTD	6828147		1KVWC	Minor Works Contracts	738.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16 J T DOVE LTD	6853685	Revenue	1KVWC	Minor Works Contracts	275.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Mar-16 J T DOVE LTD	6853733		1KVWC	Minor Works Contracts	415.38
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Rd	Revenue Expenditure Current Assets	29-Mar-16 J T DOVE LTD 08-Mar-16 J T DOVE LTD	6870690 6832102		1KVWC 4RX01	Minor Works Contracts General Fund	728.30 380.78
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16 J T DOVE LTD	6852104		4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 J T DOVE LTD	6833890		4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 J T DOVE LTD	6840819		4RX01	General Fund	2,515.15
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16 J T DOVE LTD	6833873		4RX01	General Fund	652.89
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16 J T DOVE LTD	6833874	Revenue	4RX01	General Fund	791.98
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16 J T DOVE LTD	6853742		4RX01	General Fund	615.00
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16 J T DOVE LTD	6853745		4RX01	General Fund	519.80
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16 J T DOVE LTD	6853758		4RX01	General Fund	1,561.45
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16 J T DOVE LTD	6853762		4RX01 4RX01	General Fund	1,265.47
Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	30-Mar-16 J T DOVE LTD 02-Mar-16 J T DOVE LTD	6853764 6833809		4RX01	General Fund General Fund	645.00 745.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16 J T DOVE LTD	6833811		4RX01	General Fund	626.99
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16 J T DOVE LTD	6842701		4RX01	General Fund	347.10
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016 J T DOVE LTD			4RX01	General Fund	536.60
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16 J T DOVE LTD	6833940	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16 J T DOVE LTD	6833945	Revenue	4RX01	General Fund	769.50
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16 J T DOVE LTD	6841772		4RX01	General Fund	2,562.50
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 J T DOVE LTD	6855892		4RX01	General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 J T DOVE LTD	6855894		4RX01	General Fund	417.44
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 J T DOVE LTD	6853708		4RX01	General Fund	531.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	29-Mar-16 J T DOVE LTD 29-Mar-16 J T DOVE LTD	6869934 6870196		4RX01 4RX01	General Fund General Fund	645.00 2,558.90
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16 J T DOVE LTD	6870634		4RX01	General Fund	607.10
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16 J T DOVE LTD	6870689		4RX01	General Fund	1,376.40
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16 J T DOVE LTD	6870701		4RX01	General Fund	434.77
Environment & Regeneration	Allendale Rd	Current Assets	18/03/2016 J T DOVE LTD	6843561	Revenue	4RX01	General Fund	925.20
Environment & Regeneration	Allendale Rd	Current Assets	18/03/2016 J T DOVE LTD	6843564	Revenue	4RX01	General Fund	770.93
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16 J T DOVE LTD	6843570		4RX01	General Fund	1,169.50
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16 J T DOVE LTD	6827077		4RX01	General Fund	856.56
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16 J T DOVE LTD	6833842		4RX01	General Fund	1,125.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Mar-16 JAB TECHNOLOGIES LTD	6853621		1CF00	Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Revenue Expenditure Revenue Expenditure	17-Mar-16 JACOBS CERTIFICATED BAILIFFS 17-Mar-16 JACOBS CERTIFICATED BAILIFFS	6861613 6861613		1CR31 4RX01	Business Rates & BID General Fund	75.00 521.55
Chief Executive's Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16 JACOBS CERTIFICATED BAILIFFS	6853556	Revenue Revenue		Business Rates & BID	150.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16 JACOBS CERTIFICATED BAILIFFS	6853556	Revenue		General Fund	565.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16 JACOBS CERTIFICATED BAILIFFS	6844873		4RX01	General Fund	600.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16 JACOBS CERTIFICATED BAILIFFS	6844876	Revenue		General Fund	312.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 JACOBS CERTIFICATED BAILIFFS	6861421	Revenue	4RX01	General Fund	566.82
Environment & Regeneration		Revenue Expenditure	18-Mar-16 JACOBS CERTIFICATED BAILIFFS	6861266	Revenue		General Fund	516.16
Environment & Regeneration		Revenue Expenditure	07-Mar-16 JAMES BURRELL LTD	6848663		1KR1E	Response East	278.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16 JAMES BURRELL LTD	6821900		4RX01	General Fund	346.50
Environment & Regeneration		Current Assets	15-Mar-16 JAMES BURRELL LTD	6855310		4RX01	General Fund	1,181.40
Environment & Regeneration		Current Assets	03/03/2016 JAMES BURRELL LTD		Revenue		General Fund	125.45
Environment & Regeneration Environment & Regeneration		Current Assets Revenue Expenditure	07-Mar-16 JAMES BURRELL LTD 03-Mar-16 JAMES BURRELL LTD	6848661 6789922	Revenue Revenue		General Fund Response East	740.28 326.00
Environment & Regeneration Environment & Regeneration		Current Assets	03-Mar-16 JAMES BORRELL LTD 03-Mar-16 JBT WASTE SERVICES LTD	6843374	Revenue		General Fund	634.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pay	Cost Contr	e Cost Centre Name	Total
	Allendale Building	Current Assets	03-Mar-16 JBT WASTE SERVICES LTD	6843375	Revenue		General Fund	3,720.20
	Allendale Building	Current Assets	03-Mar-16 JBT WASTE SERVICES LTD	6843548	Revenue		General Fund	2,513.20
	Allendale Building	Current Assets	24-Mar-16 JBT WASTE SERVICES LTD	6864808	Revenue		General Fund	257.00
	Allendale Building	Current Assets	24-Mar-16 JBT WASTE SERVICES LTD	6864812	Revenue		General Fund	257.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16 JBT WASTE SERVICES LTD	6841784	Revenue		Citybuild Stores O/H	6,635.90
	Cityworks Parks & C/side	Revenue Expenditure	03-Mar-16 JBT WASTE SERVICES LTD	6834771	Revenue	1KL75	Allottments	290.00
	NS: Capital Works	Revenue Expenditure	24-Mar-16 JC MAINTENANCE SERVICES LTD	6866934		1KVWC	Minor Works Contracts	428.37
	NS: Asset Man	Revenue Expenditure Revenue Expenditure	10-Mar-16 JC MAINTENANCE SERVICES LTD 10-Mar-16 JC MAINTENANCE SERVICES LTD	6850267 6852675	Revenue	1D110 1DE48	Riversdales Court Ind Est	1,613.20 313.45
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Mar-16 JC MAINTENANCE SERVICES LTD	6832630		1DE48 1DF10	i8 - Lynwood NEC Theatre Royal Contribution	680.00
Environment & Regeneration		Revenue Expenditure	17-Mar-16 JC MAINTENANCE SERVICES LTD	6852676	Revenue	1DW12	Walker Industrial Estate (GL)	1,938.89
	NS: Asset Man	Revenue Expenditure	15-Mar-16 JC MAINTENANCE SERVICES LTD	6852673		1DF71	High Bridge Studios & Gallery	1,548.25
	NS: Asset Man	Revenue Expenditure	31-Mar-16 JC MAINTENANCE SERVICES LTD	6873751	Revenue	1DF71	High Bridge Studios & Gallery	10,125.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16 JC MAINTENANCE SERVICES LTD	6858817	Revenue	1FRAW	Premises Contracts	393.48
	NS: Asset Man	Revenue Expenditure	24-Mar-16 JC MAINTENANCE SERVICES LTD	6868978	Revenue	1DZW4	Bells Close Ind. Est.	735.96
Environment & Regeneration		Revenue Expenditure	24-Mar-16 JC MAINTENANCE SERVICES LTD	6868979	Revenue		Riversdales Court Ind Est	257.25
	NS: Asset Man	Revenue Income	24-Mar-16 JC MAINTENANCE SERVICES LTD	6858817	Revenue		General Fund	0.00
	Allendale Rd NS: D&CS Support Services	Revenue Expenditure Revenue Expenditure	08-Mar-16 JC MAINTENANCE SERVICES LTD 11-Mar-16 JC MAINTENANCE SERVICES LTD	6852122 6856037	Revenue Revenue	1KL3A 1KBRM	City Hall Sub Contractors R & M	259.45 29,364.64
	NS: D&CS Support Services	Revenue Expenditure	09-Mar-16 JC MAINTENANCE SERVICES LTD	6853832	Revenue	1KBM0	Public & Educ O/H	1,872.75
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16 JCT CONSULTANCY	6872114	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-16 JELLYCAT LTD	6840499	Revenue	1KL6M	Ouseburn Park	592.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Mar-16 JESMOND RESIDENTS ASSOCIATION	6863827	Revenue	1KN72	North Jesmond Ward	464.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/03/2016 JESMOND RESIDENTS ASSOCIATION		Revenue	1KN72	North Jesmond Ward	401.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 JESMOND RESIDENTS ASSOCIATION	6847532	Revenue	1KN73	South Jesmond Ward	454.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 JET (JOBS EDUCATION & TRAINING)	6861526	Revenue		Cee Central Team	4,722.19
Adult and Culture	AS - Westgate AE Allendale Rd	Revenue Expenditure	17-Mar-16 JET (JOBS EDUCATION & TRAINING) 01-Mar-16 JEWSONS	6847097 6832697		1EA35 4RX01	Neighbourhood Learning DEP CO General Fund	1,640.63 879.60
Environment & Regeneration Adult and Culture	Social Services	Current Assets Revenue Expenditure	23-Mar-16 JG UNIFORMS	6866892	Revenue Revenue	1MR58	Transport Function	306.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Mar-16 JISC SERVICES LIMITED	6850524	Revenue		SB ICT Broadband Connectivity	700.00
HRA	HRA Byker Heat	Revenue Expenditure	04-Mar-16 JO & SK VICARY	6844823	Revenue		Byker Trust Heating Costs	6,358.50
HRA	HRA Byker Heat	Revenue Expenditure	11-Mar-16 JO & SK VICARY	6844824		1VH07	Byker Trust Heating Costs	2,255.60
HRA	HRA Byker Heat	Revenue Expenditure	24-Mar-16 JO & SK VICARY	6849847		1VH07	Byker Trust Heating Costs	1,979.64
HRA	HRA Byker Heat	Revenue Income	24-Mar-16 JO & SK VICARY	6849847	Revenue		General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16 JOBLING PURSER LTD	6871987	Revenue		Highways	540.54
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16 JOBLING PURSER LTD	6801893	Revenue	1KEMC	Highways	315.63
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16 JOBLING PURSER LTD 03-Mar-16 JOBLING PURSER LTD	6821652 6848079		1KEMC 1KEMC	Highways	610.33 927.99
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	03-Mar-16 JOBLING PURSER LTD	6848114	Revenue Revenue	1KEMC	Highways Highways	557.55
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 JOBLING PURSER LTD	6855868	Revenue	1KEMC	Highways	412.02
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 JOBLING PURSER LTD	6855873	Revenue	1KEMC	Highways	274.05
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16 JOBLING PURSER LTD	6871049	Revenue	1KEMC	Highways	315.63
Environment & Regeneration	Highways	Revenue Income	23-Mar-16 JOBLING PURSER LTD	6821652	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-16 JOHN B SMITH LTD	6860188	Revenue	1KVWC	Minor Works Contracts	2,606.08
	Highways	Revenue Expenditure	01-Mar-16 JOHN DAVIDSON PIPES LTD	6843212	Revenue	1KEMC	Highways	917.20
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	22-Mar-16 JOHN FLOWERS LTD	6865436 6867335	Capital Capital	2HE01 2HE01	Capital Citywide	41,740.03 295,815.78
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	24-Mar-16 JOHN FLOWERS LTD 24-Mar-16 JOHN FLOWERS LTD	6868942	Capital	2HE01	Capital Citywide Capital Citywide	16,984.75
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16 JOHN FLOWERS LTD	6868943	Capital	2HE01	Capital Citywide	188,981.84
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 JOHN FLOWERS LTD	6871011	Capital	2HE01	Capital Citywide	222,567.21
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 JOHN FLOWERS LTD	6871045	Capital	2HE01	Capital Citywide	259,070.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 JOHN FLOWERS LTD	6871064	Capital	2HE01	Capital Citywide	33,397.14
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 JOHN FLOWERS LTD	6871087	Capital	2HE01	Capital Citywide	23,226.36
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16 JOHN FLOWERS LTD	6854221	Capital	2HE01	Capital Citywide	212,586.00
HRA HRA	HRA Planning QS HRA Planning QS	Revenue Income Revenue Income	24-Mar-16 JOHN FLOWERS LTD 29/03/2016 JOHN FLOWERS LTD	6868943	Revenue Revenue	4RX01 4RX01	General Fund General Fund	0.00 0.00
HRA	HRA Planning QS	Revenue Income	29-Mar-16 JOHN FLOWERS LTD	6871064	Revenue		General Fund	0.00
HRA	HRA Planning QS	Revenue Income	29-Mar-16 JOHN FLOWERS LTD	6871087	Revenue		General Fund	0.00
HRA	HRA Planning QS	Revenue Income	09-Mar-16 JOHN FLOWERS LTD	6854221	Revenue		General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16 JOHN KESSON (LIFTING EQUIPMENT) LTD	6790244	Revenue		Responsive Maintenance	316.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 JOHN NIXON LTD	6852038	Revenue	1KEMC	Highways	352.80
Environment & Regeneration		Revenue Expenditure	11-Mar-16 JOHN NIXON LTD	6852041	Revenue		Env Impsrb	819.00
Environment & Regeneration		Current Assets	10-Mar-16 JOHN NIXON LTD	6855054	Revenue		General Fund	575.00
Environment & Regeneration Environment & Regeneration		Current Assets	10-Mar-16 JOHN NIXON LTD	6855347	Revenue		General Fund	260.40
Environment & Regeneration		Current Assets Current Assets	10-Mar-16 JOHN NIXON LTD 10-Mar-16 JOHN NIXON LTD	6855372 6855380	Revenue Revenue		General Fund General Fund	630.00 420.00
Environment & Regeneration		Current Assets	10-Mar-16 JOHN NIXON LTD	6855393	Revenue		General Fund	630.00
	Allendale Building	Current Assets	02-Mar-16 JOHN NIXON LTD	6847096	Revenue		General Fund	1,311.00
Environment & Regeneration		Current Assets	23-Mar-16 JOHN NIXON LTD	6858361	Revenue		General Fund	552.00
Environment & Regeneration		Current Assets	11-Mar-16 JOHN NIXON LTD	6855418	Revenue		General Fund	352.80
	Allendale Building	Current Assets	11-Mar-16 JOHN NIXON LTD	6855778	Revenue		General Fund	600.00
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16 JOHN NIXON LTD	6855803	Revenue		General Fund	1,134.00
	Allendale Building	Current Assets	16-Mar-16 JOHN NIXON LTD	6855838	Revenue		General Fund	287.24
	Fleet Management System	Revenue Expenditure	02-Mar-16 JOHN NIXON LTD	6847319	Revenue		Fleet Services Hire office Fleet Services Hire office	315.00
	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	02-Mar-16 JOHN NIXON LTD 02-Mar-16 JOHN NIXON LTD	6847320 6847321	Revenue Revenue		Fleet Services Hire office	504.00 315.00
	Fleet Management System	Revenue Expenditure	11-Mar-16 JOHN NIXON LTD	6847322	Revenue		Fleet Services Hire office	1,250.00
z a riogonoration		T.T. ZAPONOMOTO		30				.,200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	est Centre Cost Centre Name	Total
	Fleet Management System	Revenue Expenditure	24-Mar-16 JOHN NIXON LTD	6858864 Revenue 1K		315.00
	Fleet Management System	Revenue Expenditure	24-Mar-16 JOHN NIXON LTD	6858865 Revenue 1K		504.00
	Fleet Management System	Revenue Expenditure	24-Mar-16 JOHN NIXON LTD	6858866 Revenue 1K		315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 JOHN NIXON LTD	6858867 Revenue 1K	ESY Fleet Services Hire office	462.00
	Fleet Management System	Revenue Expenditure	24-Mar-16 JOHN NIXON LTD		ESY Fleet Services Hire office	418.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16 JOHN TAYLOR & CO		KX1 Civic Centre Direct Costs	265.00
Chief Executive's Chief Executive's	CD - Markets CD - Markets	Revenue Expenditure Revenue Expenditure	31/03/2016 JOHN WARREN (ANIMAL BY PRODUCTS) LTD 03/03/2016 JOHN WARREN (ANIMAL BY PRODUCTS) LTD		PR03 Grainger Market PR03 Grainger Market	390.00 390.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 JOHNSON TUCKER LLP	6865031 Revenue 1V		15,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16 JOHNSON TUCKER LLP	6856194 Revenue 1V		5,031.76
	Fleet Management System	Revenue Expenditure	01-Mar-16 JOHNSTON ENGINEERING LTD		ESA Heavy Workshop Routine Repair	650.16
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03/03/2016 JOMAST ACCOMODATION LIMITED		A65 Apprenticeship Plus	833.55
	E&R Parking Services	Revenue Expenditure	08-Mar-16 JONES LANG LASALLE		132 Quayside Multi Storey	2,915.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Mar-16 JOSEPH RICHMOND & SON LTD	6869785 Revenue 1E		676.20
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Mar-16 JOSEPH RICHMOND & SON LTD	6842826 Revenue 1E		676.20
	Cityworks Sports Dev NS: Asset Man	Revenue Expenditure	15-Mar-16 JP LENNARD LTD 30-Mar-16 JT DUFFY ROOFING LTD	6855818 Revenue 1K 6872646 Revenue 1D	, , ,	577.72
	NS: Asset Man	Revenue Expenditure Revenue Expenditure	07-Mar-16 JT DUFFY ROOFING LTD		IT02 Ayton St Workshops IP01 Comm. Centres - Citywide	859.00 3,250.00
Environment & Regeneration		Revenue Expenditure	07-Mar-16 JT DUFFY ROOFING LTD		Z04 Churchwalk Walker	4,330.00
	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16 JT DUFFY ROOFING LTD		BRM Sub Contractors R & M	39,800.29
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16 JT DUFFY ROOFING LTD	6852596 Revenue 1K	BM0 Public & Educ O/H	716.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16 JTM SERVICE	6848078 Revenue 1K	VEM Mechanical Stand Alone Works	337.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 JUBILEE MEWS		IM10 Nursing Care MH	22,329.52
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 JUSTSPORT LTD	6855875 Revenue 1E		405.00
	E&R Raising Participation	Revenue Expenditure	10-Mar-16 JUSTSPORT LTD		LH0 Fusion P30 Occupational Health	780.00
Chief Executive's Chief Executive's	CD - Occup Health Unit CD - Occup Health Unit	Revenue Expenditure Revenue Income	24-Mar-16 K R H SMITH CONSULTING LTD 24-Mar-16 K R H SMITH CONSULTING LTD		P30 Occupational Health IX01 General Fund	3,600.00 0.00
	NS: Asset Man	Revenue Expenditure	17-Mar-16 KABLEFREE SYSTEMS LTD	6861314 Revenue 1M		315.00
	NS: Asset Man	Revenue Expenditure	23-Mar-16 KABLEFREE SYSTEMS LTD		073 Historic Monumnets	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16 KABLEFREE SYSTEMS LTD	6866841 Revenue 1M	IG63 Minories Centre Building Costs	500.00
	NS: Asset Man	Revenue Expenditure	23-Mar-16 KABLEFREE SYSTEMS LTD	6866842 Revenue 1K		440.00
Environment & Regeneration		Revenue Expenditure	31-Mar-16 KABLEFREE SYSTEMS LTD	6873731 Revenue 1K		310.00
	NS: Asset Man	Revenue Expenditure	07-Mar-16 KABLEFREE SYSTEMS LTD		L3A City Hall	260.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	07-Mar-16 KABLEFREE SYSTEMS LTD 07-Mar-16 KABLEFREE SYSTEMS LTD	6850902 Revenue 1V 6850905 Revenue 1D		377.00 276.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 KABLEFREE SYSTEMS LTD		L1B City Pool	650.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 KABLEFREE SYSTEMS LTD	6869000 Revenue 1V		350.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 KABLEFREE SYSTEMS LTD	6869001 Revenue 1M		400.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 KABLEFREE SYSTEMS LTD	6869002 Revenue 1D	V01 1 Charlotte Square	350.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 KABLEFREE SYSTEMS LTD		IP01 Comm. Centres - Citywide	330.00
	NS: Asset Man	Revenue Income	07-Mar-16 KABLEFREE SYSTEMS LTD	6850901 Revenue 4R		0.00
	NS: Asset Man	Revenue Income	24-Mar-16 KABLEFREE SYSTEMS LTD 10/03/2016 KAJIMA NEWCASTLE LIBRARIES LTD	6868836 Revenue 4R 6847278 Revenue 1E		0.00
Adult and Culture Adult and Culture	Library Admin Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 KALMER COUNSELLING SERVICES		J20 City Library Premises  ID84 Targeted Mental Health Grant	291,147.12 12,153.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Mar-16 KANA SOFTWARE IRELAND LTD		CO2 CRM Operating Costs	7,816.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Mar-16 KANA SOFTWARE IRELAND LTD		CO2 CRM Operating Costs	1,800.07
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07/03/2016 KEEL TOYS LTD	6834500 Revenue 1K	L6M Ouseburn Park	670.61
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16 KEEP BRITAIN TIDY		L6F General Expenditure - East	312.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16 KEEP BRITAIN TIDY		L6F General Expenditure - East	363.00
HRA	HRA Planning QS	Capital Expenditure	23-Mar-16 KEEPMOAT REGENERATION (FHM) LTD		E01 Capital Citywide	58,582.61
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	07-Mar-16 KEEPMOAT REGENERATION (FHM) LTD 09-Mar-16 KEEPMOAT REGENERATION (FHM) LTD		IE01 Capital Citywide IE01 Capital Citywide	81,660.77 170,995.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 KEIRO LTD		IG10 Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 KEIRO LTD		IG20 Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 KEIRO LTD	6864826 Revenue 1M	IH10 Nursing Care PD	-1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 KEIRO LTD		1K10 Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 KEIRO LTD		IG20 Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 KEIRO LTD		IK10 Nursing Care LD	-319.40
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833573 Revenue 4R 6833600 Revenue 4R		1,337.00 718.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833602 Revenue 4R		1,196.50
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833605 Revenue 4R		284.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833607 Revenue 4R		264.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833623 Revenue 4R		798.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833628 Revenue 4R		777.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833637 Revenue 4R		1,445.00
Environment & Regeneration Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833646 Revenue 4R		777.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833657 Revenue 4R 6833660 Revenue 4R		1,295.00 1,406.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833664 Revenue 4R		849.50
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833670 Revenue 4R		1,295.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833674 Revenue 4R		1,756.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833677 Revenue 4R	X01 General Fund	877.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833681 Revenue 4R		896.00
Environment & Regeneration		Current Assets	08-Mar-16 KELLY PLANT HIRE	6833685 Revenue 4R		501.00
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833688 Revenue 4R 6833689 Revenue 4R		2,238.00 1,193.00
Livioninent & negerieration	ı ilgiliwayə	Oundlit Assets	OU-WAI-TO NELLT FLAINT FIIRE	00000000 nevertile 4h	ACT General Fund	1,193.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833692		4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833696		4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833701		4RX01	General Fund	620.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833703	Revenue	4RX01	General Fund	825.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833705	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833707		4RX01	General Fund	1,457.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833711		4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833712		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833716		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833721		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833723		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE	6833727		4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833731		4RX01	General Fund	2,430.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	08-Mar-16 KELLY PLANT HIRE 08-Mar-16 KELLY PLANT HIRE	6833735 6837242		4RX01 4RX01	General Fund General Fund	264.00 777.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16 KELLY PLANT HIRE	6858069		4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846108		4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846109		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846110		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846111		4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846112		4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846113		4RX01	General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846116	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846117		4RX01	General Fund	2,662.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846118		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846119		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846120	Revenue		General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846127		4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846128		4RX01	General Fund	1,892.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846129		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846130		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846131		4RX01	General Fund	408.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE 14-Mar-16 KELLY PLANT HIRE	6846132	Revenue Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	14-Mar-16 KELLY PLANT HIRE 14-Mar-16 KELLY PLANT HIRE	6846134 6846135		4RX01 4RX01	General Fund General Fund	849.50 1,295.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846136		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846139		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846140		4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846141		4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846142		4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846143		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846144		4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846145	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846146	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846147	Revenue	4RX01	General Fund	1,116.50
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846148		4RX01	General Fund	2,157.00
Environment & Regeneration	Highways	Current Assets	14-Mar-16 KELLY PLANT HIRE	6846149		4RX01	General Fund	1,281.50
Environment & Regeneration	Highways	Current Assets	23-Mar-16 KELLY PLANT HIRE	6865117		4RX01	General Fund	884.00
Environment & Regeneration	Highways	Current Assets	23-Mar-16 KELLY PLANT HIRE	6865120		4RX01	General Fund	400.00
Environment & Regeneration	Highways	Current Assets	23-Mar-16 KELLY PLANT HIRE	6865238		4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	23-Mar-16 KELLY PLANT HIRE	6865239		4RX01	General Fund	2,415.00
Environment & Regeneration	Highways	Current Assets	23-Mar-16 KELLY PLANT HIRE 23-Mar-16 KELLY PLANT HIRE	6865240 6865242		4RX01 4RX01	General Fund General Fund	1,337.00
Environment & Regeneration Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865074	Revenue		General Fund	2,190.00 1,161.00
Environment & Regeneration	Highways Highways	Current Assets Current Assets	24-Mar-16 KELLY PLANT HIRE	6865075		4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865079		4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865080		4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865081		4RX01	General Fund	1,694.50
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865082		4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865083		4RX01	General Fund	935.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865085	Revenue	4RX01	General Fund	1,780.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865103	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865104	Revenue		General Fund	1,668.00
	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865105	Revenue		General Fund	597.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865106	Revenue		General Fund	849.50
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865107	Revenue		General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865109	Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 KELLY PLANT HIRE	6865110	Revenue		General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets Current Assets	24-Mar-16 KELLY PLANT HIRE	6865111 6865115	Revenue Revenue		General Fund General Fund	1,875.00 777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	24-Mar-16 KELLY PLANT HIRE 24-Mar-16 KELLY PLANT HIRE	6865116	Revenue		General Fund	777.00 777.00
Environment & Regeneration	Highways	Current Assets	24-Mai-16 KELLY PLANT HIRE 24-Mar-16 KELLY PLANT HIRE	6865119	Revenue		General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16 KELLY PLANT HIRE	6856047	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16 KELLY PLANT HIRE	6856048	Revenue		General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16 KELLY PLANT HIRE	6856049	Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16 KELLY PLANT HIRE	6856050	Revenue		General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16 KELLY PLANT HIRE	6856051	Revenue		General Fund	777.00
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Directorate	Coming Avec	Croup Description	Doid Date	Cumilian Nama	Internal Dai	Con/Dov	Coat Cantus	Cost Contro Name	Tatal
Directorate Environment & Regeneration	Service Area Highways	Group Description Current Assets	Paid Date	Supplier Name 18-Mar-16 KELLY PLANT HIRE	Internal Ref 6856052	Revenue		General Fund	<b>Total</b> 296.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856054	Revenue		General Fund	1,806.00
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856055	Revenue		General Fund	1,193.00
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856056	Revenue		General Fund	967.00
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856057	Revenue		General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856058	Revenue		General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6856059	Revenue		General Fund	296.00
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE 18-Mar-16 KELLY PLANT HIRE	6856060 6858068	Revenue Revenue		General Fund	1,836.00 1,073.00
	Highways Highways	Current Assets Current Assets		18-Mar-16 KELLY PLANT HIRE	6858068	Revenue		General Fund General Fund	849.50
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858071	Revenue		General Fund	877.00
	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858072	Revenue		General Fund	877.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858073	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858074	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858075	Revenue		General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858076	Revenue		General Fund	777.00
Environment & Regeneration	Highways	Current Assets Current Assets		18-Mar-16 KELLY PLANT HIRE 18-Mar-16 KELLY PLANT HIRE	6858077 6858078	Revenue Revenue		General Fund General Fund	877.00 777.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets		18-Mar-16 KELLY PLANT HIRE	6858079	Revenue		General Fund	877.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		11-Mar-16 KELLYS OF NEWCASTLE LTD	6856169	Revenue		Civic Centre Direct Costs	1,221.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		11-Mar-16 KELLYS OF NEWCASTLE LTD	6856170	Revenue		Civic Centre Direct Costs	1,903.13
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		11-Mar-16 KELLYS OF NEWCASTLE LTD	6856173	Revenue		Civic Centre Direct Costs	3,403.80
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure		11-Mar-16 KELLYS OF NEWCASTLE LTD	6856175	Revenue	1KKX1	Civic Centre Direct Costs	3,403.80
	NS: Capital Works	Revenue Expenditure		09-Mar-16 KENMOR CEILINGS & PARTITIONS LTD	6854036	Revenue		Minor Works Contracts	2,509.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENSINGTON RESIDENTIAL HOME	6852499	Revenue		Nursing Care OP	3,572.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENSINGTON RESIDENTIAL HOME	6852499	Revenue		Residential Care OP	1,708.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22/03/2016 KENSINGTON RESIDENTIAL HOME		8 Revenue		Nursing Care OP Residential Care OP	38,469.90 13,105.27
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		22/03/2016 KENSINGTON RESIDENTIAL HOME 22/03/2016 KENSINGTON RESIDENTIAL HOME		8 Revenue 8 Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22/03/2016 KENSINGTON RESIDENTIAL HOME		8 Revenue		Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 KENSINGTON RESIDENTIAL HOME	6864838	Revenue		Nursing Care OP	-5,068.56
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 KENSINGTON RESIDENTIAL HOME	6864838	Revenue		Residential Care OP	-2,879.32
Adult and Culture	Social Services-Carefirst	Long Term Assets		08-Mar-16 KENTON HALL N H	6852419	Revenue	4WX13		825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON HALL N H	6852419	Revenue		Nursing Care OP	90,820.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON HALL N H	6852419	Revenue		Residential Care OP	17,590.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON HALL N H	6852419	Revenue	1MH10	Nursing Care PD	-773.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON HALL N H 08-Mar-16 KENTON HALL N H	6852419 6852419	Revenue Revenue		Nursing Care LD Carers Support Payments OP	2,417.28 2.81
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		08-Mar-16 KENTON HALL N H	6852532	Revenue		Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 KENTON HALL N H	6852419	Revenue		Nursing Care OP	-15,706.29
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 KENTON HALL N H	6852419	Revenue	1MG20	Residential Care OP	-3,016.40
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 KENTON HALL N H	6852419	Revenue	1MH10	Nursing Care PD	149.85
HRA	HRA A/S Unit	Revenue Expenditure		31-Mar-16 KENTON KARPETS	6873671	Revenue	1HRA9	HRA - Demolition Revenue Exp	491.67
HRA	North Kenton	Revenue Expenditure		23-Mar-16 KENTON KARPETS	6867331	Revenue		HRA North Kenton Hostel	335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON MANOR NURSING HOME	6852374	Revenue		Nursing Care OP	93,039.18
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KENTON MANOR NURSING HOME	6852374 6852374	Revenue		Residential Care OP	29,226.19 1,820.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		08-Mar-16 KENTON MANOR NURSING HOME 08-Mar-16 KENTON MANOR NURSING HOME	6852374	Revenue Revenue		Residential Care LD Nursing Care OP	-3,457.87
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 KENTON MANOR NURSING HOME	6852374	Revenue		Residential Care OP	-6,659.36
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 KENTON MANOR NURSING HOME	6852374	Revenue		Residential Care LD	-313.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		02-Mar-16 KENTON PARK COMMUNITY ASSOCIATION	6847641	Revenue		Fawdon Ward	4,974.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		02-Mar-16 KENTON PARK COMMUNITY ASSOCIATION	6847643	Revenue		Fawdon Ward	4,026.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure		31-Mar-16 KENYON INTERNATIONAL EMERGENCY SERVICES	6873490	Revenue		Resilience Planning	1,420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure		08-Mar-16 KEY ENTERPRISES (1983) LTD	6852002	Revenue		Home Care-Spot Purchased OP	1,205.28
Adult and Culture Adult and Culture	Adult Serv Finance Social Services	Revenue Expenditure		18-Mar-16 KEY ENTERPRISES (1983) LTD 01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6843176 6845931	Revenue		Ind Day Care LD	1,920.00 4,502.00
Adult and Culture	Social Services	Revenue Expenditure Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846079	Revenue Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	12,355.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846080	Revenue		Home Care-Spot Purchased OP	4,476.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846081	Revenue		Home Care-Spot Purchased OP	5,414.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846082	Revenue		Home Care-Spot Purchased OP	5,240.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846084	Revenue	1MG50	Home Care-Spot Purchased OP	4,417.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846085	Revenue		Home Care-Spot Purchased OP	4,460.00
Adult and Culture	Social Services	Revenue Expenditure		01-Mar-16 KEYRING LIVING SUPPORT NETWORK	6846086	Revenue		Extra Care Housing	4,599.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		17-Mar-16 KEYRING LIVING SUPPORT NETWORK	6861550	Revenue		VP Hosuing Support Subsidy	5,332.32
Adult and Culture Adult and Culture	Social Services-Care Support Social Services	Revenue Expenditure Revenue Expenditure		31-Mar-16 KEYRING LIVING SUPPORT NETWORK 01-Mar-16 KEYRING LIVING SUPPORT NETWORKS	6873740 6845934	Revenue Revenue		Home Care-Personal OP Home Care-Spot Purchased OP	1,734.10 4,694.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		22-Mar-16 KEYRING LIVING SUPPORT NETWORKS	6864942	Revenue		Day Care OP	2,310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue		Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue		Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue		Residential Care MH	5,240.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure		17-Mar-16 KIDS KABIN	6861658	Revenue		PH -Obesity and phys activity	1,627.36
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure		16-Mar-16 KILIMANJARO	6859088	Revenue		City Hall Holding Account	14,750.32
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure		03-Mar-16 KILLGERM CHEMICALS LTD	6842550	Revenue		Pest Control	468.24
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure		16-Mar-16 KINETIC INSIGHT LTD	6860069	Revenue Revenue		Comm Spt, Business & Research	30,000.00
Environment & Regeneration Adult and Culture	E&R - Technical Consultancy Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		07-Mar-16 KING SCIENTIFIC 08-Mar-16 KIRKWOOD COURT	6851226 6852511	Revenue		Transport Road Safety Residential Care OP	390.00 17,693.33
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure		08-Mar-16 KIRKWOOD COURT	6852512	Revenue		Residential Care OP	13,638.01
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Coet Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 KIRKWOOD COURT	6864870 Revenue		Residential Care OP	61,379.28
Adult and Culture	Social Services Carefirst	Revenue Expenditure	22/03/2016 KIRKWOOD COURT		1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 KIRKWOOD COURT	6852511 Revenue		Residential Care OP	-4,332.83
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 KIRKWOOD COURT		1MG20	Residential Care OP	-3,684.22
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 KIRKWOOD COURT	6864870 Revenue	1MG20	Residential Care OP	-16,202.37
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 KIRKWOOD COURT	6864870 Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Mar-16 KMI BRANDS		1KL6M	Ouseburn Park	334.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16 KONE PLC		1KKX1	Civic Centre Direct Costs	4,267.50
	NS: Asset Man	Revenue Expenditure	18-Mar-16 KONE PLC		1FRAW	Premises Contracts	5,979.80
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-16 KONE PLC		1HRM1	Comm Areas - R&M Contracts	12,922.26
HRA	HRA Property Maint	Revenue Expenditure	18-Mar-16 KONE PLC		1HRM1	Comm Areas - R&M Contracts	12,877.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	15-Mar-16 LA TAXIS		1MK60	Ind Day Care LD	1,244.00
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6809866 Revenue		Minor Works Contracts	425.65
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Mar-16 LAIDLAW LTD 21-Mar-16 LAIDLAW LTD	6809867 Revenue 6809869 Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	425.65 425.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6815302 Revenue		Minor Works Contracts	381.10
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822876 Revenue		Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822878 Revenue		Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822879 Revenue		Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822880 Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822881 Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822882 Revenue	1KVWC	Minor Works Contracts	348.00
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822883 Revenue		Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	348.00
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822885 Revenue		Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822886 Revenue		Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822887 Revenue		Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6822889 Revenue 6822890 Revenue		Minor Works Contracts Minor Works Contracts	773.65 773.65
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	21-Mar-16 LAIDLAW LTD 21-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	773.65
	NS: Capital Works	Revenue Expenditure	21-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	773.65
	Allendale Rd	Revenue Expenditure	21-Mar-16 LAIDLAW LTD	6863572 Revenue		Minor Works Contracts	402.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 LAIDLAW LTD	6832648 Revenue		Minor Works Contracts	327.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Mar-16 LAIDLAW LTD		1KVWC	Minor Works Contracts	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LAMBTON HOUSE		1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LAMBTON HOUSE	6852373 Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LANCHESTER COURT CARE HOME		1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LANCHESTER COURT CARE HOME		1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LANCHESTER COURT CARE HOME		1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LANCHESTER COURT CARE HOME		1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LANCHESTER COURT CARE HOME		1MH10	Nursing Care PD	-350.04
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16 LANDESK INTERNATIONAL LIMITED	6865010 Revenue		IT Management & Admin	10,750.00
Environment & Regeneration	E&R Fairer Housing	Revenue Income	10-Mar-16 LANDLORDS ASSOCIATION LIMITED		1VH06	FHU Private Housing Team	650.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	04/03/2016 LANDMARK CHAMBERS 23/03/2016 LANDMARK CHAMBERS		1V030 1V030	Development Management Development Management	2,000.00 275.00
	NS: District Heating	Revenue Expenditure	17-Mar-16 LANES GROUP PLC		1KR8L	Wide District Heating	780.00
	NS: Asset Man	Revenue Expenditure	14-Mar-16 LANES GROUP PLC		1DY49	Wards Building/Waygood	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Mar-16 LASERFORM INTERNATIONAL LTD		1FJX1	Legal - Expenditure Overheads	2,266.26
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 LAUNCHPAD		1ML01	PH - Public Health Main	2,000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Mar-16 LAWSONS TIMBER LTD		1KL6F	General Expenditure - East	1,434.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LEAGREEN COURT RESIDENTS	6852445 Revenue	1MG10	Nursing Care OP	45,686.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LEAGREEN COURT RESIDENTS	6852445 Revenue	1MG20	Residential Care OP	12,752.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LEAGREEN COURT RESIDENTS		1MM10	Nursing Care MH	4,188.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LEAGREEN COURT RESIDENTS		1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LEAGREEN COURT RESIDENTS		1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 LEARNING IN LEISURE		1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 LEAZES HOMES		1MM23	Recovery & Support MH	8,152.24
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Mar-16 LEAZES HOMES		1KN64	Walkergate Ward	1,028.65
Adult and Culture	CD - Treasury Mgmt Payments NOR Social Services	Capital Expenditure	02-Mar-16 LEAZES HOMES 07-Mar-16 LEEDS CITY COUNCIL	6847249 Capital 6850531 Revenue	2CAPI	Capital Investment PH-Sexual Hlth-STI Test/Treat	1,750,000.00 284.00
Children's Services	Comm Hub	Revenue Expenditure Revenue Expenditure	24-Mar-16 LEES CLEANING CONTRACTORS LLP	6841670 Revenue		PFI Full Services	858.00
Environment & Regeneration		Revenue Expenditure	03-Mar-16 LEES CLEANING CONTRACTORS LLP	6843122 Revenue		Minor Works Contracts	390.00
Environment & Regeneration		Revenue Expenditure	23-Mar-16 LEES CLEANING CONTRACTORS LLP	6860027 Revenue		Temporary Accommodation Prem	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LENORE CARE HOME	6852403 Revenue		Residential Care MH	3,635.92
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 LEONARD CHESHIRE DISABILITY	6861457 Revenue		Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16 LEONARD CHESHIRE FOUNDATION	6849228 Revenue		Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16 LEONARD CHESHIRE FOUNDATION	6849230 Revenue		Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16 LEONARD CHESHIRE FOUNDATION		1MG60	Day Care OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 LEONARD CHESHIRE FOUNDATION	6864861 Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 LEONARD CHESHIRE FOUNDATION	6864893 Revenue		Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 LEONARD CHESHIRE FOUNDATION	6864893 Revenue		Nursing Care PD	47,529.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 LEONARD CHESHIRE FOUNDATION	6864893 Revenue		Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Mar-16 LEONARD CHESHIRE FOUNDATION	6846018 Revenue		Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/03/2016 LEONARD CHESHIRE FOUNDATION	6846022 Revenue		Day Care OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Mar-16 LEONARD CHESHIRE FOUNDATION	6846032 Revenue	UOMIVII	Day Care PD	270.00

Divoctorato	Comice Avec	Crayn Description	Paid Date Supplier Name	Internal Ref. Con/Re	. Coat Can	tue Cost Contro Nome	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name 01-Mar-16 LEONARD CHESHIRE FOUNDATION			tre Cost Centre Name Day Care PD	<b>Total</b> 270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 LEONARD CHESHIRE FOUNDATION	6846033 Revenu 6864861 Revenu		Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 LEONARD CHESHIRE FOUNDATION	6864893 Revenu		Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 LEONARD CHESHIRE FOUNDATION		1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 LEONARD CHESHIRE FOUNDATION	6864893 Revenu		Residential Care LD	-329.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16 LEONARD CHESHIRE FOUNDATION	6860136 Revenu		Day Care PD	315.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	14-Mar-16 LG FUTURES	6842185 Revenu		Finance	300.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Mar-16 LGIU		1FN20	Policy & Comms (S&S)	500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16 LHG LIVE LTD		3KLCH	City Hall Holding Account	8,392.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Mar-16 LIBERTY SERVICES LTD		1V204	Car Parking Infrastructure	2,592.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 LIFELINE PROJECT LTD	6861659 Revenu	1ML09	PH - Drugs and alcohol	107,024.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 LIFELINE PROJECT LTD	6861659 Revenu	9 1ML11	PH - Smoking & Tobacco	19,552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LIFEWAYS COMMUNITY CARE	6857715 Revenu	1MK50	Supported Living LD	93,232.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LIFEWAYS COMMUNITY CARE	6857739 Revenu	1MK50	Supported Living LD	4,480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LIFEWAYS COMMUNITY CARE	6857739 Revenu	1MK51	Home Care LD	14,733.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LIFEWAYS COMMUNITY CARE	6857739 Revenu	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LIFEWAYS COMMUNITY CARE	6857739 Revenu		Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 LIFEWAYS COMMUNITY CARE	6857715 Revenu		Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6857735 Revenu		Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6857735 Revenu		Home Care Family/Carer LD	1,914.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6857804 Revenu		Home Care PD	8,095.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6857806 Revenu		Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858019 Revenu		Home Care PD	1,694.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858020 Revenu		Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858021 Revenu		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858022 Revenu		Home Care MH	332.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858023 Revenu		Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858024 Revenu		Home Care PD	1,112.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858025 Revenu		Home Care MH	495.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858026 Revenu		Home Care PD	271.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858027 Revenu		Home Care-Spot Purchased OP	329.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858028 Revenu		Home Care MH	3,351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858029 Revenu		Home Care PD	2,845.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858030 Revenu		Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858031 Revenu		Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15/03/2016 LINCOLN HEALTHCARE GROUP LTD	6858032 Revenu		Home Care-Spot Purchased OP Residential Care OP	320.32
Adult and Culture Adult and Culture		Revenue Expenditure Revenue Income	08-Mar-16 LINDISFARNE (CARE HOME	6852463 Revenu	1MG20 1MG20	Residential Care OP	2,107.43
Adult and Culture Adult and Culture	Social Services-Carefirst		08-Mar-16 LINDISFARNE (CARE HOME 08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852463 Revenu 6852365 Revenu		Nursing Care OP	-881.46 56,598.71
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY  08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY		1MG10 1MG20	Residential Care OP	36,053.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852365 Revenu		Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852365 Revenu		Nursing Care MH	5,412.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care MH Nursing Care OP	5,412.96 448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852365 Revenu		Nursing Care OP	-5,654.77
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852365 Revenu		Residential Care OP	-8,790.50
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINDISFARNE CARE HOME - THROCKLEY	6852365 Revenu		Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINDISFARNE N H	6852453 Revenu		Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINDISFARNE N H	6852453 Revenu		Residential Care OP	70.86
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINDISFARNE N H		1MG20	Residential Care OP	-31.90
Children's Services	Linhope Pru	Revenue Expenditure	14-Mar-16 LINHOPE PRU	6857233 Revenu		Alternative Provision	188.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 LINKAGE COMMUNITY TRUST	6852444 Revenu		Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 LINKAGE COMMUNITY TRUST		1MK20	Residential Care LD	-345.80
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	08-Mar-16 LISSON GROVE BENEFITS PROGRAM		1VH26	Housing & Welfare Rights	2,778.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 LLOYDS BANK PLC	6859928 Revenu		Financial Management Info	724.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16 LLOYDS BRITISH TESTING CO LTD	6872650 Revenu	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 LLOYDS PHARMACY	6873277 Revenu		PH - Drugs and alcohol	330.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 LLOYDS PHARMACY	6873289 Revenu	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Mar-16 LOGIC STREET AND PARK SCENE	6843322 Revenu	1KEMC	Highways	11,607.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16 LONDONDERRY GARAGE (SE) LTD	6841367 Revenu	1KESA	Heavy Workshop Routine Repair	10,727.23
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16 LONGBENTON PLUMB CENTRE	6842637 Revenu	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16 LONGBENTON PLUMB CENTRE	6834030 Revenu	4RX01	General Fund	610.06
Environment & Regeneration	Allendale Building	Long Term Assets	08-Mar-16 LONGBENTON PLUMB CENTRE	6842637 Revenu	4RX01	General Fund	-0.25
Environment & Regeneration		Revenue Expenditure	21-Mar-16 LONGBENTON PLUMB CENTRE		1KR1E	Response East	303.40
Environment & Regeneration		Revenue Expenditure	02-Mar-16 LONGBENTON PLUMB CENTRE		1KVWC	Minor Works Contracts	855.70
Environment & Regeneration		Revenue Expenditure	11-Mar-16 LONGBENTON PLUMB CENTRE		1KR1E	Response East	304.21
Environment & Regeneration		Revenue Expenditure	01-Mar-16 LONGBENTON PLUMB CENTRE		1KR1E	Response East	304.21
Environment & Regeneration		Revenue Expenditure	11-Mar-16 LOOMIS UK LTD		1KJ51	Cash in Transit	840.00
		Revenue Expenditure	16-Mar-16 LOOMIS UK LTD		e 1KJ51	Cash in Transit	1,680.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 LOOMIS UK LTD		1KJ51	Cash in Transit	2,100.00
		Revenue Expenditure	11-Mar-16 LORD HIRE CENTRES		1KEMC	Highways	499.81
Environment & Regeneration		Revenue Expenditure	22-Mar-16 LORD HIRE CENTRES		1KEMC	Highways	269.00
		Revenue Expenditure	22-Mar-16 LORD HIRE CENTRES		1KEMC	Highways	551.47
Environment & Regeneration		Revenue Expenditure	22-Mar-16 LORD HIRE CENTRES		1KEMC	Highways	405.90
Environment & Regeneration		Revenue Expenditure	22-Mar-16 LORD HIRE CENTRES		1KEMC	Highways	350.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 LORD HIRE CENTRES		1KARC	Rechargeables Central	305.36
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Mar-16 LORD HIRE CENTRES	6873417 Revenu	1KEMV	Blacksmiths	705.00

Diversionals	Camilian Anna	O D : :'	Paid Data Complian Name	Internal D. C.	0/5	040	On at On the Name	Tatal
Directorate Environment & Regeneration	Service Area Allendale Building	Group Description Current Assets	Paid Date Supplier Name 22-Mar-16 LORD HIRE CENTRES	Internal Ref 6847494		4RX01	Cost Centre Name General Fund	<b>Total</b> 498.96
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 LORD HIRE CENTRES			4RX01	General Fund	252.31
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 LORD HIRE CENTRES			4RX01	General Fund	316.10
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 LORD HIRE CENTRES	6849298	Revenue	4RX01	General Fund	274.20
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 LORD HIRE CENTRES			4RX01	General Fund	300.18
Environment & Regeneration	Allendale Building	Revenue Income	22-Mar-16 LORD HIRE CENTRES			4RX01	General Fund	0.00
Chief Executive's	CD - Mansion House Social Services-Carefirst	Revenue Expenditure	09-Mar-16 LOVE WEDDING SHOWS			1FN02 1MH50	Mansion House	627.60 2,620.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15/03/2016 LS CARE LTD 15/03/2016 LS CARE LTD			1MH50 1MH50	Home Care PD Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LS CARE LTD			1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LS CARE LTD			1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LS CARE LTD	6858058	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LS CARE LTD			1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 LS CARE LTD			1MH50	Home Care PD	264.88
Adult and Culture Environment & Regeneration	Adult Serv Admin Support	Revenue Expenditure Capital Expenditure	16-Mar-16 LTC HEALTHCARE 14-Mar-16 LUMSDEN & CARROLL	6848473 6856833		1MP12 2DP02	MESMAC	975.00 84,144.80
Environment & Regeneration	E&R - Technical Consultancy NS: Capital Works	Revenue Expenditure	09-Mar-16 LUMSDEN & CARROLL			1KVWC	Devt Capital CC Minor Works Contracts	10,321.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16 M & M CITY NEWS			1FG03	Central Post Room	353.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Mar-16 M & M CITY NEWS			1FG03	Central Post Room	341.08
HRA	HRA Furniture	Revenue Expenditure	29-Mar-16 M J MAPP LTD	6852753		1HTA3	HRA Furn SVS Office Newburn	5,137.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-16 M&C ROOFING CONTRACTORS			1KVWC	Minor Works Contracts	2,000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16 MACLEAN ELECTRICAL	6834004		1KVEE	Electrical Stand Alone Works	620.00
Environment & Regeneration Adult and Culture	Allendale Rd Social Services-Carefirst	Revenue Expenditure	07/03/2016 MACLEAN ELECTRICAL 07-Mar-16 MAHDEE ALAM UMOR QURESHI	6850665		1KVEE 1E+296	Electrical Stand Alone Works	798.00 344.40
Environment & Regeneration	EEC Licensing	Revenue Expenditure Revenue Income	29-Mar-16 MALMAISON LEEDS			1D509	16-19 Bursary Scheme Late Night Levy	1,045.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MANOR HOUSE			1MG20	Residential Care OP	4,242.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 MANOR HOUSE			1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MANOR HOUSE	6852514	Revenue	1MG20	Residential Care OP	-1,118.66
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 MANOR HOUSE			1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MANOR PARK CARE HOME TURNBERRY SERS LTD			1MM20	Residential Care MH	9,009.99
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16 MAPLE TEXTILES			4RX01 3RNF2	General Fund Kenton Acad Payroll Deds	345.00 0.43
Chief Executive's Adult and Culture	Exchequer Accounts Payable Library Admin	Revenue Expenditure Revenue Expenditure	01-Mar-16 MARIE CURIE CANCER CARE 01-Mar-16 MARIGOLD TV (NE14.TV)			1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16 MARIGOLD TV (NE14.TV)			1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16 MARIGOLD TV (NE14.TV)			1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16 MARIGOLD TV (NE14.TV)	6846048	Revenue	1EJ20	City Library Premises	1,260.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	17-Mar-16 MARINE MANAGEMENT ORGANISATION	6861706		1D562	River Tyne Sedementation	1,536.58
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	17-Mar-16 MARINE MANAGEMENT ORGANISATION			1D562	River Tyne Sedementation	548.00
Environment & Regeneration HRA	Regen Enviro Team HRA General	Revenue Expenditure	15-Mar-16 MARINE MANAGEMENT ORGANISATION 17-Mar-16 MARSH UK LTD	6858212 6861720		1D562 3HH52	River Tyne Sedementation	878.83 47.050.16
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure Revenue Expenditure	08-Mar-16 MARSHALL ARTS LTD			3HH52 3KLCH	Rent Prepayments City Hall Holding Account	47,050.16 14,746.81
Environment & Regeneration	Highways	Current Assets	08-Mar-16 MARSHALLS GROUP PLC			4RX01	General Fund	1,237.76
Environment & Regeneration	Highways	Current Assets	14-Mar-16 MARSHALLS GROUP PLC			4RX01	General Fund	1,884.60
Environment & Regeneration	Highways	Current Assets	23-Mar-16 MARSHALLS GROUP PLC	6863039	Revenue	4RX01	General Fund	1,357.92
Environment & Regeneration	Highways	Current Assets	07-Mar-16 MARSHALLS GROUP PLC			4RX01	General Fund	2,097.44
Environment & Regeneration	Highways	Current Assets	22-Mar-16 MARSHALLS GROUP PLC			4RX01	General Fund	1,132.80
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16 MARSHALLS GROUP PLC 16-Mar-16 MARSHALLS GROUP PLC	6858004 6858009		1KEMC 1KEMC	Highways	2,797.52 344.88
Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	07-Mar-16 MARSHALLS GROUP PLC			1KEMC	Highways Highways	2,767.52
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16 MARSHALLS GROUP PLC			1KEMC	Highways	5,355.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16 MARSHALLS GROUP PLC	6842056		1KEMC	Highways	2,767.52
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16 MARSHALLS GROUP PLC			1KEMC	Highways	5,038.50
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Mar-16 MARSHALLS GROUP PLC			1KEMC	Highways	2,797.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Mar-16 MARSHALLS GROUP PLC			1KEMC	Highways	2,698.68
Environment & Regeneration Chief Executive's	Highways CD - Corporate Services NOR	Current Assets Revenue Expenditure	16-Mar-16 MARSHALLS MONO LTD 21-Mar-16 MARSTON GROUP LTD			4RX01 1CR31	General Fund Business Bates & BID	6,300.00 685.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16 MARSTON GROUP LTD			4RX01	General Fund	2,204.75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16 MARSTON GROUP LTD	6853569		1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16 MARSTON GROUP LTD	6853569	Revenue	4RX01	General Fund	62.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16 MARSTON GROUP LTD			1CR31	Business Rates & BID	1,209.65
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16 MARSTON GROUP LTD			4RX01	General Fund	525.34
Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Revenue Expenditure	24-Mar-16 MARSTON GROUP LTD 18-Mar-16 MARSTON GROUP LTD			4RX01 1CR31	General Fund Business Rates & BID	501.79 75.00
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Revenue Expenditure Revenue Expenditure	18-Mar-16 MARSTON GROUP LTD	6852839		4RX01	General Fund	75.00 598.14
Environment & Regeneration		Revenue Expenditure	24-Mar-16 MARSTON GROUP LTD		Revenue		General Fund	1,472.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 MARSTON GROUP LTD		Revenue		General Fund	645.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 MARTHA & MARYS ASSOCIATION	6821876	Revenue	1KN71	North Heaton Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 MARY FISHER HOUSE			1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 MARY FISHER HOUSE			1MG20	Residential Care OP	-981.64
Children's Services	YISP	Revenue Expenditure	30-Mar-16 MATRIX DIAGNOSTICS LTD		Revenue Revenue	1MD7A	MST - Child Abuse & Neglect Fleet Services Hire office	412.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	02-Mar-16 MAUN MOTORS 02-Mar-16 MAUN MOTORS			1KESY	Fleet Services Hire office	2,210.00 2,600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 MAUN MOTORS			1KESY	Fleet Services Hire office	2,331.58
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16 MAXAM DIRECT			4RX01	General Fund	600.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Mar-16 MAXFIXINGS	6840817		1KEMV	Blacksmiths	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16 MAXFIXINGS			1KVWC	Minor Works Contracts	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16 MAXFIXINGS	6842064	Revenue	1KVWC	Minor Works Contracts	655.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centro	Cost Contro Namo	Total
	Allendale Rd	Revenue Expenditure	31/03/2016 MAXFIXINGS	6854677 Revenue 1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Mar-16 MAXI FILTRATION	6809711 Revenue 1KKX1	Civic Centre Direct Costs	1,683.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	02-Mar-16 MAXI FILTRATION	6809711 Revenue 4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16 MAZARS LLP	6851187 Revenue 1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Mar-16 MAZARS LLP	6851998 Revenue 1FF51	Finance	2,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 MCGOWAN COURT	6864853 Revenue 1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 MCGOWAN COURT	6864853 Revenue 1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 MCGOWAN COURT 22-Mar-16 MCGOWAN COURT	6864853 Revenue 1MG10 6864853 Revenue 1MM10	Nursing Care OP	-991.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	08-Mar-16 MEADOW PARK	6864853 Revenue 1MM10 6852350 Revenue 1MG20	Nursing Care MH Residential Care OP	-991.60 1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MEADOW PARK	6852350 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16 MEADOWS RES HOME	6864888 Revenue 4WX13	riesidential odre of	1,346.60
Children's Services	Invoice	Revenue Expenditure	08-Mar-16 MEARS LTD	6852054 Revenue 4RX01	General Fund	1,949.59
Children's Services	Invoice	Revenue Expenditure	17-Mar-16 MEARS LTD	6844669 Revenue 4RX01	General Fund	1,950.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Mar-16 MEARS LTD	6842604 Capital 2N101	Capital Grants	18,137.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16 MEARS LTD	6848239 Capital 2N101	Capital Grants	1,285.62
	E&R Fairer Housing	Capital Expenditure	04-Mar-16 MEARS LTD	6848246 Capital 2N101	Capital Grants	5,483.84
	E&R Fairer Housing	Capital Expenditure	04-Mar-16 MEARS LTD	6848256 Capital 2N101 6848257 Capital 2N101	Capital Grants	4,786.75 1,078.52
	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	04-Mar-16 MEARS LTD 04/03/2016 MEARS LTD	6848257 Capital 2N101 6848258 Capital 2N101	Capital Grants Capital Grants	4,762.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2016 MEARS LTD	6866978 Capital 2N101	Capital Grants	26,414.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2016 MEARS LTD	6866979 Capital 2N101	Capital Grants	1,057.07
HRA	HRA Planning QS	Capital Expenditure	21/03/2016 MEARS LTD	6860423 Capital 2HE01	Capital Citywide	38,308.45
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 MEDICINE LINE LTD	6873295 Revenue 1ML09	PH - Drugs and alcohol	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MELBURY COURT RESIDENTIAL HOME	6852354 Revenue 1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MELBURY COURT RESIDENTIAL HOME	6852354 Revenue 1MG20	Residential Care OP	-566.16
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16 MELDRUM CONSTRUCTION SERVICES LTD	6854229 Capital 2HE01	Capital Citywide	1,008.01
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Mar-16 MELROSE PACKAGING	6850277 Revenue 1KEMV	Blacksmiths	255.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MENCAP	6857741 Revenue 1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services Social Services	Revenue Expenditure	01-Mar-16 MENTAL HEALTH CONCERN	6845912 Revenue 1MG50	Home Care-Spot Purchased OP	2,311.00
Adult and Culture Adult and Culture	Social Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	01-Mar-16 MENTAL HEALTH CONCERN 22/03/2016 MENTAL HEALTH CONCERN	6845914 Revenue 1MG50 6864938 Revenue 1MG60	Home Care-Spot Purchased OP Day Care OP	3,096.00 4,271.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 MENTAL HEALTH CONCERN	6864938 Revenue 1MM60	Day Care MH	489.00
Adult and Culture	Social Services Care Support	Revenue Expenditure	17-Mar-16 MENTAL HEALTH CONCERN	6861559 Revenue 1MX50	Crisis Response Block Gross	17,500.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 MENTAL HEALTH CONCERN	6861570 Revenue 1MM90	VCS Commissioning MH	28,831.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 MENTAL HEALTH CONCERN	6861570 Revenue 1MM92	Additional MHG	3,915.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31-Mar-16 MENTAL HEALTH CONCERN	6873741 Revenue 1MG51	Home Care-Personal OP	1,734.10
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Mar-16 MENTAL HEALTH CONCERN	6848687 Revenue 1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 MENTAL HEALTH MATTERS	6861564 Revenue 1MM61	MH Step s256	27,298.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MERIT HOME CARE SERVICES	6857704 Revenue 1MG50	Home Care-Spot Purchased OP	14,736.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MERIT HOME CARE SERVICES	6857704 Revenue 1MH50	Home Care PD	2,841.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15/03/2016 MERIT HOME CARE SERVICES 15/03/2016 MERIT HOME CARE SERVICES	6857704 Revenue 1MM50 6857753 Revenue 1MK51	Home Care MH Home Care LD	48.00 492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MERIT HOME CARE SERVICES	6857753 Revenue 1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MERIT HOME CARE SERVICES	6857833 Revenue 1MH50	Home Care PD	2,316.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 MERIT HOME CARE SERVICES	6857753 Revenue 4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16 MERLIN TELECOMMUNICATIONS LTD	6839048 Capital 2N401	Capital General	442.50
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24/03/2016 MESSY MONKEYS	6849840 Revenue 1EEG1	Community Family Hub - West	500.00
	Allendale Rd	Current Assets	21-Mar-16 METALPOINT LTD	6862756 Revenue 4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Mar-16 METALPOINT LTD	6863637 Revenue 4RX01	General Fund	1,578.40
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 METALPOINT LTD	6872429 Revenue 4RX01	General Fund	675.50
	Allendale Rd	Current Assets	24-Mar-16 METALPOINT LTD	6777505 Revenue 4RX01 6849784 Revenue 1KVWC	General Fund Minor Works Contracts	343.20 287.50
Environment & Regeneration Environment & Regeneration	Allendale Rd Cityworks Clean E/C	Revenue Expenditure Revenue Expenditure	16-Mar-16 METALPOINT LTD 16-Mar-16 METEOGROUP UK LIMITED	6859973 Revenue 1KE05	Winter Maintenance	5,270.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16 MGDUFF INTERNATIONAL LTD	6862573 Revenue 1KEMV	Blacksmiths	396.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16 MGDUFF INTERNATIONAL LTD	6868767 Revenue 1KEMV	Blacksmiths	396.04
HRA	HRA Planning QS	Capital Expenditure	10/03/2016 MGM LTD	6852732 Capital 2HE01	Capital Citywide	80,553.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 MGM LTD	6871084 Capital 2HE01	Capital Citywide	91,918.62
HRA	HRA Planning QS	Revenue Income	29/03/2016 MGM LTD	6871084 Revenue 4RX01	General Fund	0.00
	Highways	Revenue Expenditure	16-Mar-16 MH SOUTHERN & CO LTD	6860477 Revenue 1KEMC	Highways	388.60
	Allendale Building	Current Assets	21-Mar-16 MH SOUTHERN & CO LTD	6863992 Revenue 4RX01	General Fund	254.90
Environment & Regeneration		Current Assets	04-Mar-16 MH SOUTHERN & CO LTD	6848273 Revenue 4RX01	General Fund	695.64
Environment & Regeneration		Current Assets	04-Mar-16 MH SOUTHERN & CO LTD	6848274 Revenue 4RX01	General Fund	1,020.00
Environment & Regeneration		Current Assets	17-Mar-16 MH SOUTHERN & CO LTD	6807902 Revenue 4RX01 6854673 Revenue 4RX01	General Fund General Fund	666.54
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	11-Mar-16 MH SOUTHERN & CO LTD 11-Mar-16 MH SOUTHERN & CO LTD	6854673 Revenue 4RX01 6854674 Revenue 4RX01	General Fund General Fund	399.47 288.00
Environment & Regeneration		Current Assets	16-Mar-16 MH SOUTHERN & CO LTD	6860028 Revenue 4RX01	General Fund	798.34
Environment & Regeneration		Current Assets	16-Mar-16 MH SOUTHERN & CO LTD	6860029 Revenue 4RX01	General Fund	264.92
Environment & Regeneration		Current Assets	03-Mar-16 MH SOUTHERN & CO LTD	6843291 Revenue 4RX01	General Fund	1,328.00
Environment & Regeneration		Current Assets	03-Mar-16 MH SOUTHERN & CO LTD	6843293 Revenue 4RX01	General Fund	1,596.80
Environment & Regeneration		Current Assets	03-Mar-16 MH SOUTHERN & CO LTD	6843294 Revenue 4RX01	General Fund	491.59
Environment & Regeneration		Current Assets	07-Mar-16 MH SOUTHERN & CO LTD	6849744 Revenue 4RX01	General Fund	300.67
Environment & Regeneration		Current Assets	07-Mar-16 MH SOUTHERN & CO LTD	6849745 Revenue 4RX01	General Fund	634.39
Environment & Regeneration		Current Assets	07-Mar-16 MH SOUTHERN & CO LTD	6849750 Revenue 4RX01	General Fund	748.00
Environment & Regeneration		Current Assets	07-Mar-16 MH SOUTHERN & CO LTD	6849753 Revenue 4RX01	General Fund	662.51
Environment & Regeneration		Current Assets Current Assets	24-Mar-16 MH SOUTHERN & CO LTD 24-Mar-16 MH SOUTHERN & CO LTD	6862585 Revenue 4RX01	General Fund	374.00 1 113.56
Environment & Regeneration	Aliendale Dulluling	Guitetti Assets	24-IVIAI-10 IVIN SOUTHERIN & GO LTD	6862591 Revenue 4RX01	General Fund	1,113.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16 MH SOUTHERN & CO LTD	6858919	Revenue	4RX01	General Fund	333.66
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16 MH SOUTHERN & CO LTD	6860030	Revenue	4RX01	General Fund	1,465.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MHA			1MK51	Home Care LD	619.08
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 MIDDLESBROUGH COUNCIL	6845916		1MM50	Home Care MH	1,869.12
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	02-Mar-16 MILLARS ARK TOYS LTD	6832262	Revenue	1KL6M	Ouseburn Park	260.90
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 MILLDENE CARE HOME 08-Mar-16 MILLDENE CARE HOME	6852412 6852412		1MG10 1MM10	Nursing Care OP Nursing Care MH	10,588.00 8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MILLDENE CARE HOME	6852412	Revenue	1MG10	Nursing Care MH Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MILLDENE CARE HOME	6852412		1MM10	Nursing Care MH	-853.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Mar-16 MILLENIUM BUSINESS SYSTEMS LTD	6840462	Revenue	1CR01	Revenues & Benefits Managemnt	1,269.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16 MILLER PATTISON	6848042		1KVWC	Minor Works Contracts	1,564.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 MILTON LODGE	6864849	Revenue	1MK20	Residential Care LD	8,864.40
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04-Mar-16 MILTON LODGE	6849872	Revenue	3RN55	P Card Control Account	9,840.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Mar-16 MINSTER INSULATION	6869710	Revenue	1KR01	Responsive Maintenance	622.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MINSTER PATHWAYS LTD	6852480	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MINSTER PATHWAYS LTD	6852480	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16 MISCELLANEOUS PAYMENTS BACS 16-Mar-16 MISCELLANEOUS PAYMENTS BACS	6859932	Revenue	3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	1,026.59
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS BACS	6859933 6850560	Revenue Revenue	3RM18 3RM18	Insurance Control Susp-Financ	2,665.00 905.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870947		3RM18	Insurance Control Susp-Financ	530.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870949	Revenue	3RM18	Insurance Control Susp-Financ	1,954.21
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870950		3RM18	Insurance Control Susp-Financ	4,813.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870972	Revenue	3RM18	Insurance Control Susp-Financ	275.56
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870973	Revenue	3RM18	Insurance Control Susp-Financ	574.75
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6870974	Revenue	3RM18	Insurance Control Susp-Financ	1,662.29
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6871015	Revenue	3RM18	Insurance Control Susp-Financ	456.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6871018	Revenue	3RM18	Insurance Control Susp-Financ	403.03
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS BACS	6871020	Revenue	3RM18	Insurance Control Susp-Financ	635.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS BACS	6854259		3RM18	Insurance Control Susp-Financ	399.49
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS BACS	6854260	Revenue	3RM18	Insurance Control Susp-Financ	609.74
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS BACS 01-Mar-16 MISCELLANEOUS PAYMENTS BACS	6854261 6846193	Revenue Revenue	3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	925.00 871.00
Adult and Culture	Housing Payments	Revenue Expenditure Revenue Expenditure	10-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6855213		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6855214		3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6864075	Revenue	3RM18	Insurance Control Susp-Financ	1,258.08
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6864076		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6864077		3RM18	Insurance Control Susp-Financ	2,630.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6867268	Revenue	1CS50	Rent Allowance Benefit Payment	261.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6859925	Revenue	3RM20	Cost Centre not Found	574.60
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6860365		3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6860364	Revenue	3FE20	VAT Recoverable Account	667.97
Adult and Culture	Housing Payments	Revenue Expenditure	31-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6873780		3RM18	Insurance Control Susp-Financ	3,357.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6850552 6850553		3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS CHQ 07-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6850554		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	6,104.80 346.76
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6850555		3RM18	Insurance Control Susp-Financ	2,040.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6850556		3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6850557	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870918		3RM18	Insurance Control Susp-Financ	1,060.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870919	Revenue	3RM18	Insurance Control Susp-Financ	1,615.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870955	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870956		3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870957		3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6870958		3RM18	Insurance Control Susp-Financ	3,020.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHO	6870959 6871007	Revenue	3RM18 3RM18	Insurance Control Susp-Financ	1,374.00
Adult and Culture Adult and Culture	Housing Payments Housing Payments	Revenue Expenditure Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ 29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6871007 6871008		3RM18 3RM18	Insurance Control Susp-Financ Insurance Control Susp-Financ	816.00 6,942.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6871117		3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6871118		3RM18	Insurance Control Susp-Financ	1,378.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6871119	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6854215		3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6854216	Revenue	3RM18	Insurance Control Susp-Financ	1,543.50
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6854218	Revenue	3RM18	Insurance Control Susp-Financ	2,562.50
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6854219		3RM18	Insurance Control Susp-Financ	747.40
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS CHQ	6854258	Revenue		Insurance Control Susp-Financ	2,050.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Mar-16 MISCELLANEOUS PAYMENTS RETAINED	6859054		1RB17	Equal Pay	12,255.01
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16 MISCELLANEOUS PAYMENTS RETAINED	6854217	Revenue	3RM18	Insurance Control Susp-Financ	1,443.00
Adult and Culture Chief Executive's	Housing Payments	Revenue Expenditure	01-Mar-16 MISCELLANEOUS PAYMENTS RETAINED	6618280	Revenue	1RB17	Equal Pay	5,141.52
	CD - ICT Services (Sch & Child)	Capital Expenditure	08-Mar-16 MISCO 09-Mar-16 MISCO	6839095 6837212	Capital	2E+162	Sir Charles Parsons	264.99
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - IT Mgmt & Networks	Revenue Expenditure Capital Expenditure	09-mar-16 MISCO 01-Mar-16 MISCO	6837212 6837548	Revenue Capital	1CX50 2CAPI	Technical Refresh Capital Investment	569.95 518.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16 MITIE PROPERTY SERVICES (NE) LTD	6873684		1KVWC	Minor Works Contracts	1,227.95
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 MOLINEUX PHARMACY	6873149		1ML09	PH - Drugs and alcohol	300.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	21-Mar-16 MOLSON COORS BREWING COMPANY	6862993	Revenue		City Hall	2,091.86
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16 MOLSON COORS BREWING COMPANY	6873135	Revenue		City Hall	2,571.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	03-Mar-16 MOLSON COORS BREWING COMPANY	6836490	Revenue		City Hall	1,389.47
Environment & Regeneration	Cityworks City Hall	Revenue Income	21-Mar-16 MOLSON COORS BREWING COMPANY	6862993	Revenue		General Fund	0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Coat Cantu	Cost Contro Nome	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	Paid Date Supplier Name 15/03/2016 MOMENTUM	6857773 Revenue		Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857774 Revenue		Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857776 Revenue		Home Care PD	418.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857778 Revenue	1MH50	Home Care PD	1,336.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857780 Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857781 Revenue	1MG50	Home Care-Spot Purchased OP	514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857782 Revenue	1MH50	Home Care PD	1,333.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857784 Revenue	1MG50	Home Care-Spot Purchased OP	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857785 Revenue	1MG50	Home Care-Spot Purchased OP	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857786 Revenue	1MH50	Home Care PD	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857787 Revenue	1MG50	Home Care-Spot Purchased OP	631.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857788 Revenue	1MH50	Home Care PD	837.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857791 Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857792 Revenue	1MH50	Home Care PD	394.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15/03/2016 MOMENTUM 15/03/2016 MOMENTUM	6857793 Revenue 6857796 Revenue	1MH50 1MG50	Home Care PD Home Care-Spot Purchased OP	369.60 295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 MOMENTUM	6857798 Revenue	1MH50	Home Care PD	486.64
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16 MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844 Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16 MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844 Revenue		Kenton Acad Payroll Deds	1,339.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16 MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844 Revenue		Trinity Academy Payroll Deds	665.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Mar-16 MONKCHESTER COMMUNITY ASSOCIATION	6852085 Revenue	1KN63	Walker Ward	5,000.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Mar-16 MONKCHESTER COMMUNITY ASSOCIATION	6856191 Revenue	1KL25	Edible Elswick	1,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Mar-16 MONKCHESTER NURSERY FAMILY CENTRE	6850427 Revenue		Community Family Hub - East	7,000.00
HRA	HRA Income	Revenue Expenditure	21-Mar-16 MOORCROFT DEBT RECOVERY LIMITED	6864178 Revenue	1HESD	Sundry Debt	281.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MOORFIELD HOUSE	6852454 Revenue	1MG10	Nursing Care OP	37,428.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MOORFIELD HOUSE	6852454 Revenue	1MG20	Residential Care OP	-2,123.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 MOORFIELD HOUSE	6852530 Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MOORFIELD HOUSE	6852454 Revenue	1MG10	Nursing Care OP	-3,957.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MOORFIELD HOUSE	6852454 Revenue	1MG20	Residential Care OP	-71.81
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 MORRISONS FACILITIES SERVICES	6871083 Capital	2HE01	Capital Citywide	201,723.88
HRA	HRA Planning QS	Capital Expenditure	01-Mar-16 MORRISONS FACILITIES SERVICES	6843496 Capital	2HE01	Capital Citywide	82,753.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Mar-16 MOTORMAN LTD	6841369 Revenue	1KESA	Heavy Workshop Routine Repair	740.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets	23/03/2016 MOULD GROWTH CONSULTANTS LTD 23-Mar-16 MOULD GROWTH CONSULTANTS LTD	6790606 Revenue 6790606 Revenue	4RX01	General Fund General Fund	1,250.00 55.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 MOUNT CARE HOME	6852414 Revenue		Nursing Care OP	3,352.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 MOUNT CARE HOME	6852414 Revenue	1MG10	Nursing Care OP	-505.20
		Revenue Expenditure	03-Mar-16 MWH UK LTD	6826172 Revenue		Flood Prevention	5,494.60
Environment & Regeneration		Revenue Expenditure	24-Mar-16 MWH UK LTD	6852168 Revenue		Flood Prevention	5,494.60
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 MYLETS	6873075 Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Mar-16 N POWER NORTHERN LTD	6849039 Revenue	1DV03	Old Eldon Square	447.94
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Mar-16 N POWER NORTHERN LTD	6849360 Revenue	1DT17	Walker Riverside Indust Park	314.32
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6860483 Revenue	1V075	Guildhall	427.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16 N POWER NORTHERN LTD	6868731 Revenue	1DT12	Brunswick Park Ind Est Units	380.81
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16 N POWER NORTHERN LTD	6868734 Revenue		Brunswick Park Ind Est Units	2,645.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	04-Mar-16 N POWER NORTHERN LTD	6849360 Revenue		General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	24/03/2016 N POWER NORTHERN LTD	6868731 Revenue		General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	24-Mar-16 N POWER NORTHERN LTD	6868734 Revenue		General Fund	0.00
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD 17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue 6861645 Revenue		i6- Charlotte Square NEC	1,409.01 2,049.22
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue	1KEWB	Bereavement Services Overhead Newington Road West Depot	5,547.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Civic Centre Direct Costs	45,445.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue	1KKY2	Allendale Accomodation	4,474.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		East End Pool	4,174.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Walker Activity Dome	1,666.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue	1VH22	Temporary Accommodation Prem	1,574.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue	1VH07	Byker Trust Heating Costs	388.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Centre For Sport	2,330.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		High Bridge Studios & Gallery	2,412.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Westgate	3,691.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		HRA-Palatine H	1,522.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue	1KEMF	Street Lighting PFI	4,889.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Waste Disposal Utilities	7,983.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		D.H - Queens Court	835.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		West Denton Comm Assoc	1,564.52
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD 17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue 6861645 Revenue		HRA - YHN House Walker Riverside Indust Park	4,388.26 628.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Grainger Town Multi Storey	4,821.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Denton CSC	2,893.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		PFI Full Services	15,379.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		City Library Premises	10,645.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Community Family Hub - Central	409.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16 N POWER NORTHERN LTD	6861645 Revenue		Elswick Pool	902.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 Revenue		i2- Byker NEC	1,381.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 Revenue		i8 - Lynwood NEC	916.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 Revenue		i4- Quayside NEC	1,704.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 Revenue		Grainger Market	-740.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 Revenue	1HP01	Comm. Centres - Citywide	1,397.26

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1HR01	HRA Comm Areas-Citywide	28,283.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KBAA	Building Contracts	441.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KEAT	Hortic Services Overhead	11.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KELA	Traffic Sig General O/H	63.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KEWC	Condercum Road Depot	1,417.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KEWQ	Sandhills Depot	365.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KF08	Gosforth Civic Hall	189.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KKX1	Civic Centre Direct Costs	971.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1MC41	Bedeburn Short Break Unit	698.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1MG25	Connie Lewcock House OP	1,536.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1MG26	Byker Lodge Resource Centre OP	1,363.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1MP12	MESMAC	868.87
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977 6866977	Revenue Revenue	1MW03 1V073	Capabilities	488.24 44.55
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1FRAE	Historic Monumnets Shieldfield	2,270.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1VH07	Byker Trust Heating Costs	3,761.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KL60	Parks - Premises Costs	1,426.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DQ99	S&M Management	35.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1MK21	Castle Dene Resource Centre LD	846.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KEYV	Carbon Management Programme	603.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KEMF	Street Lighting PFI	454.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD		<sup>7</sup> Revenue	1KL41	West Denton Comm Assoc	1,140.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD	6866977	<sup>7</sup> Revenue	1HK01	HRA Comm Care Alarms-Citywide	31.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD	6866977	<sup>7</sup> Revenue	1HL01	HRA Concierge-Citywide	906.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1DV01	1 Charlotte Square	128.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3,961.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1DQ98	S&M Pendower Hall	17.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1HGA3	D.H - Cruddas Park	20.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1HHT4	Tenancy Services WE	575.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KEWL	Leazes Lane Depot	376.98
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KL2F	Scotswood Sport Centre	457.11
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977 6866977		1FRAP 1DF32	Area West Regen Centre NGI Visitor Info Ctr	254.12 107.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1HEPS	Tenancy Services PS	546.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1MR58	Transport Function	493.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KEWD	Rothbury Terrace Depot	966.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DV10	Anderson House	1,235.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1MG63	Minories Centre Building Costs	1,460.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DE51	John Buddle Business Village	1,380.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1V132	Quayside Multi Storey	2,951.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,474.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1KTC3	S.38 Developers	41.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD			1H5A2	Housing Shops Net Rent	71.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD		<sup>7</sup> Revenue	1FR05	City Design Asset Managmnt SLA	170.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD		<sup>7</sup> Revenue	1HRPV	HRA Photovoltaic	629.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016 N POWER NORTHERN LTD		Revenue	1HRA6	HRA - Surplus Properties	417.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1V115	Dean Street Multi Storey.	1,061.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1V109	Eldon Square Multi Storey	2,463.99
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977 6866977	Revenue Revenue	1V114 1DT15	Eldon Gardens Multi Storey Chillingham Rd Ind Est	2,962.21 25.41
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DT15	Churchwalk Walker	19.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1KL2C	Gibson St	34.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1HG3H	Graham Park Road	252.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DZ18	Wretham Place	507.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1H5A3	E & P Ground Rents	17.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1MX01	Welford Resource Centre LD	1,377.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1DZ19	Corner Shops	39.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1HN03	HRA North Kenton Hostel	1,101.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1EM10	Youth offending Team	842.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1EA04	Heaton ASB	1,038.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1E31B	PFI Full Services	2,523.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1EEK1	Community Family Hub - Central	1,232.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1EEE1	Community Family Hub - East	-54.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1E462	Dunstanburgh Rd Comm C C P	345.84
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977 6866977	Revenue Revenue		Ryehill Community C C P Nexus CCTV Monitoring	563.25 -6,349.24
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977		1DZ12	Newbiggin Hall Cost Centre	
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD 23-Mar-16 N POWER NORTHERN LTD	6866977		1DZ12 1DZ10	Manor Grove Newburn	10.24 10.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1EPY1	Former Play & youth Buildings	63.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1DZ20	Fawdon Park House Shops 6601	76.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1EJ63	Denton Burn Branch Library	213.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1E459	Cruddas PK Early Years Centre	275.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1EJ71	Blakelaw Branch Library	609.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977		1HV01	HRA Advisory Services-Citywid	1,114.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue		Benfield Sports Partner Contrb	1,915.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6866977	Revenue	1V108	Manors Multi Storey	1,966.95
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Mar-16 N POWER NORTHERN LTD	6848311	Revenue	1V073	Historic Monumnets	320.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total
		Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861680	Revenue		HRA Comm Areas-Citywide	1,235.84
	NS: Energy	Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861681	Revenue		Unclassified Road Maintenance	3,180.42
	NS: Energy	Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861682	Revenue		Unclassified Road Maintenance	1,333.43
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861683	Revenue	1KE03	Unclassified Road Maintenance	2,497.49
Environment & Regeneration		Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861684	Revenue	1HR01	HRA Comm Areas-Citywide	8,020.84
	NS: Energy	Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD	6861685	Revenue	1HR01	HRA Comm Areas-Citywide	5,086.08
Environment & Regeneration Environment & Regeneration	NS: Energy	Revenue Expenditure Revenue Expenditure	18-Mar-16 N POWER NORTHERN LTD 18-Mar-16 N POWER NORTHERN LTD	6861686 6861688	Revenue Revenue	1HR01	HRA Comm Areas-Citywide Car Parking Infrastructure	385.29 1,129.62
Environment & Regeneration		Revenue Income	18-Mar-16 N POWER NORTHERN LTD	6861681			General Fund	0.00
	NS: Energy	Revenue Income	18-Mar-16 N POWER NORTHERN LTD	6861684	Revenue		General Fund	0.00
	NS: Energy	Revenue Income	18-Mar-16 N POWER NORTHERN LTD	6861685			General Fund	0.00
	NS: Energy	Revenue Income	18-Mar-16 N POWER NORTHERN LTD	6861686	Revenue		General Fund	0.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	23-Mar-16 N POWER NORTHERN LTD	6864223	Revenue	1D543	Environment	306.43
	Regen Enviro Team	Revenue Income	23/03/2016 N POWER NORTHERN LTD		Revenue	4RX01	General Fund	0.00
Environment & Regeneration		Revenue Expenditure	31-Mar-16 N&N SECURITY FENCING LTD	6872141	Revenue	1HP01	Comm. Centres - Citywide	736.51
Environment & Regeneration		Revenue Expenditure	07-Mar-16 N&N SECURITY FENCING LTD	6850273	Revenue	1KE27 1KE27	Bereavement Services Overhead	2,675.85
	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	07-Mar-16 N&N SECURITY FENCING LTD 24-Mar-16 N&N SECURITY FENCING LTD	6850274 6868985	Revenue Revenue	1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	3,848.89 2,699.12
	Highways	Capital Expenditure	03-Mar-16 NAL LTD	6841743	Capital	2DP02	Devt Capital CC	3,881.25
Environment & Regeneration	Highways	Current Assets	10-Mar-16 NAL LTD	6841977			General Fund	4,156.35
Environment & Regeneration	Highways	Current Assets	10-Mar-16 NAL LTD	6843102		4RX01	General Fund	8,360.26
Environment & Regeneration	Highways	Current Assets	11-Mar-16 NAL LTD	6843101	Revenue	4RX01	General Fund	3,951.00
Environment & Regeneration	Highways	Current Assets	03-Mar-16 NAL LTD	6843099	Revenue		General Fund	3,513.34
Environment & Regeneration	Highways	Long Term Assets	10-Mar-16 NAL LTD	6843102	Revenue		General Fund	0.19
Environment & Regeneration	Highways	Long Term Assets	11-Mar-16 NAL LTD	6843101	Revenue		General Fund	0.14
Environment & Regeneration Environment & Regeneration	Highways	Long Term Assets Revenue Expenditure	03-Mar-16 NAL LTD 10-Mar-16 NAL LTD	6843099 6841977	Revenue Revenue		General Fund	0.01 597.99
Environment & Regeneration	Highways Highways	Revenue Expenditure	10-Mar-16 NAL LTD	6843102	Revenue		Traffic Sig Gateshead Recharge Traffic Sig SunderInd Recharge	635.40
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 NAL LTD	6843101	Revenue	1KELT	Traffic Sig SunderInd Recharge	550.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NAPI	6861502	Revenue		Short Breaks	22,862.05
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 NAS SERVICES LTD		Revenue	1EEP1	Short Breaks	672.50
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 NAS SERVICES LTD			1EEP1	Short Breaks	672.50
	E&R Planning Policy	Revenue Expenditure	22-Mar-16 NATHANIEL LICHFIELD & PARTNERS LTD	6854925	Revenue	1V688	LDF - Other LDF Work	9,530.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NATIONAL AUTISTIC SOCIETY		Revenue	1MK51	Home Care LD	396.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 NATIONAL FOSTERING AGENCY 10-Mar-16 NATIONAL YOUTH ADVOCACY SERVICE	6854075 6854816	Revenue	1MC22 1MB04	IND Sector Foster Carer Costs Childrens Standards Unit	42,020.57
Children's Services Environment & Regeneration	Childrens Services Support Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Mar-16 NATIONAL TOOTH ADVOCACT SERVICE  24-Mar-16 NATIONWIDE WINDSCREEN SERVICES LTD	6841380	Revenue Revenue		Heavy Workshop Code 5 Repairs	912.75 259.19
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Mar-16 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6847229	Revenue		Citybuild Training	700.00
Adult and Culture	Library Admin	Revenue Expenditure	21/03/2016 NAVIGATOR SIGNING SOLUTIONS LTD		Revenue	1FN13	Skills Hub Growth Fund	1,222.81
Adult and Culture	Library Admin	Revenue Expenditure	21/03/2016 NAVIGATOR SIGNING SOLUTIONS LTD	6863900	Revenue	1FN13	Skills Hub Growth Fund	945.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16 NCFE	6862781	Revenue	1EA15	Newcastle City Learning Main	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Mar-16 NCFE	6872311	Revenue		Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Mar-16 NCFE	6856029	Revenue	1EA15	Newcastle City Learning Main	3,638.00
Adult and Culture Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure Revenue Income	15-Mar-16 NCFE 30-Mar-16 NCFE	6855847 6872311	Revenue Revenue		Newcastle City Learning Main General Fund	5,334.00 0.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16 NCVS	6856797	Revenue		Mental Capacity Act	8,961.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31-Mar-16 NCVS	6873126	Revenue	1MR82	Commissioning And Procurement	42,500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31-Mar-16 NCVS	6873716	Revenue	1MR82	Commisioning And Procurement	42,500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31/03/2016 NCVS	6873717	Revenue	1MR82	Commisioning And Procurement	42,500.00
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870944	Revenue	4RX01	General Fund	302.53
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870945	Revenue		General Fund	2,862.31
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870948			General Fund	3,261.33
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	29-Mar-16 NCVS 29-Mar-16 NCVS	6870951 6870961	Revenue Revenue		General Fund General Fund	291.98 3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870964	Revenue		General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870969	Revenue		General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870975	Revenue		General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870986	Revenue		General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870988	Revenue		General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16 NCVS	6870993	Revenue		General Fund	3,377.98
	Fleet Management System	Revenue Expenditure	08-Mar-16 NE ATTACHMENTS	6848277			Fleet Workshops OH	481.65
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	03-Mar-16 NE ATTACHMENTS 24-Mar-16 NE ATTACHMENTS	6848278 6863687	Revenue Revenue		Fleet Workshops OH Fleet Workshops OH	6,250.00 721.40
Environment & Regeneration		Revenue Expenditure	24-Mar-16 NE ATTACHMENTS 24-Mar-16 NE ATTACHMENTS	6863688	Revenue	1KENB	Fleet Workshops OH	299.00
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16 NE PROCUREMENT LTD	6830995	Capital	2HE01	Capital Citywide	4,028.28
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16 NE PROCUREMENT LTD	6830996	Capital	2HE01	Capital Citywide	3,055.01
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16 NE PROCUREMENT LTD	6830997	Capital	2HE01	Capital Citywide	787.54
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 NE PROCUREMENT LTD	6840766	Capital	2HE01	Capital Citywide	15,662.77
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 NE PROCUREMENT LTD	6840767	Capital	2HE01	Capital Citywide	15,441.97
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 NE PROCUREMENT LTD	6840768	Capital	2HE01	Capital Citywide	606.66
HRA	HRA Planning QS	Capital Expenditure Capital Expenditure	07-Mar-16 NE PROCUREMENT LTD	6829786	Capital	2HE01	Capital Citywide	1,879.54
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	07-Mar-16 NE PROCUREMENT LTD 07-Mar-16 NE PROCUREMENT LTD	6829787 6829788	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	541.39 2,388.80
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16 NE PROCUREMENT LTD	6830966	Capital	2HE01	Capital Citywide	2,366.60 499.71
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Mar-16 NEOPOST FINANCE LTD LEASING	6856041	Revenue		i4- Quayside NEC	2,128.90
	EEC Licensing	Revenue Expenditure	31-Mar-16 NEOPOST FINANCE LTD LEASING	6873129	Revenue		Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16 NEOPOST LTD	6856043	Revenue	1FG03	Central Post Room	19,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Can/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	08-Mar-16 NEOPOST-CREDIFON ACCOUNTS	6851963	Revenue		Administration	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Mar-16 NETMOTION WIRELESS LTD	6863521	Capital	2CITC	IT Services	20,923.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Mar-16 NETMOTION WIRELESS LTD	6863521	Capital	2WW01	Adult And Culture Capital	28,546.80
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Mar-16 NETWORK RAIL	6860017	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16 NETWORK TICKETING LTD	6843290	Revenue	1V301	Travel office Travel Passes	12,600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16 NETWORK TICKETING LTD	6855187	Revenue	1V301	Travel office Travel Passes	102,833.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858034	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858035	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858036	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858037	Revenue	1MM50	Home Care MH	438.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858038	Revenue	1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858039	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858040	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD	6858041	Revenue	1MM50	Home Care MH	464.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-16 NEURO PARTNERS LTD 15-Mar-16 NEURO PARTNERS LTD	6858042 6858043	Revenue Revenue	1MM50	Home Care MH Home Care PD	408.90 10,114.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 NEUTRONICS	6848641	Revenue		Traffic Sig General O/H	2,441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW BEGINNINGS (N.E.) LTD		8 Revenue	1MK50	Supported Living LD	368,839.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW BEGINNINGS (N.E.) LTD		5 Revenue	1MH50	Home Care PD	1,192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW BEGINNINGS (N.E.) LTD		5 Revenue	1MK50	Supported Living LD	12,369.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW BEGINNINGS (N.E.) LTD		5 Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEW BEGINNINGS (N.E.) LTD	6857718	Revenue	1MK50	Supported Living LD	-15,146.86
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEW BEGINNINGS (N.E.) LTD	6857745	Revenue		Supported Living LD	-399.08
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 NEW KEY SUPPORT LTD	6861610	Revenue		Residential Care MH	4,740.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NEW KEY SUPPORT LTD	6861606	Revenue	1MM20	Residential Care MH	4,740.00
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016 NEW MILL PROPERTY RENTAL	684986	7 Revenue	1VH26	Housing & Welfare Rights	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW PROSPECTS ASSOCIATION LTD	685772	4 Revenue	1MK50	Supported Living LD	55,410.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW PROSPECTS ASSOCIATION LTD	685775	6 Revenue	1MK51	Home Care LD	9,290.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW PROSPECTS ASSOCIATION LTD	685775	6 Revenue	1MK55	Home Care Family/Carer LD	19,967.39
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEW PROSPECTS ASSOCIATION LTD	6857724	Revenue		Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue		Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue		Home Care Family/Carer LD	-94.80
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Mar-16 NEWBURN LEISURE CENTRE	6856193	Revenue		Fusion	1,522.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 NEWBURN RIVERSIDE RECREATION ASSOCIATION	6847158	Revenue		Newburn Ward	1,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 NEWCASTLE YMCA		0 Revenue		Youth Management	12,569.48
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	17-Mar-16 NEWCASTLE & GATESHEAD INITIATIVE	6861577	Revenue Revenue	1D506	Rugby World Cup Walker Churchwalk LIFT CSC	10,000.00 13,714.73
Chief Executive's Chief Executive's	CD - Customer Service Devt CD - Customer Service Devt	Revenue Expenditure Revenue Expenditure	21-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 24-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6863820 6868888	Revenue		Kenton LIFT CSC	30,564.94
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT COLLD	6863747	Revenue		Benwell LIFT CSC	37,403.65
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6863758	Revenue	1CC53	Shields Road CSC	17,009.08
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6863792	Revenue		Gosforth LIFT CSC	31,255.90
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Mar-16 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6833763	Revenue		Benwell LIFT CSC	38,277.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE ASIAN ARTS AND MUSIC	6861530	Revenue	1DF03	Arts Contribution	8,862.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE CARERS	6861560	Revenue	1MG97	Carers VCS	27,081.88
Children's Services	Invoice	Revenue Expenditure	02-Mar-16 NEWCASTLE CARERS	6830892	Revenue	4RX01	General Fund	5,416.38
Children's Services	Invoice	Revenue Expenditure	23-Mar-16 NEWCASTLE CARERS	6865539	Revenue	4RX01	General Fund	5,416.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6861517	Revenue	1MX19	Domestic Violence	15,084.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6861671	Revenue		Local Healthwatch	16,821.56
Environment & Regeneration	EEC Licensing	Revenue Expenditure	31-Mar-16 NEWCASTLE DISABILITY FORUM	6873028	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09/03/2016 NEWCASTLE DOG & CAT SHELTER & ANIMAL		3 Revenue	1D533	Dog Warden	1,510.25
Adult and Culture	Library Admin	Revenue Expenditure	21-Mar-16 NEWCASTLE FUTURES (FLEXIBLE FUND)	6864201	Revenue		Skills Hub Growth Fund	2,400.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-16 NEWCASTLE GATESHEAD INITIATIVE	6841250	Revenue	1D506	Rugby World Cup	2,464.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Mar-16 NEWCASTLE GATESHEAD INITIATIVE	6861693	Revenue		Banqueting Suite	1,115.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEWCASTLE HOME CARE ASSOCIATES		1 Revenue	1MG51	Home Care-Personal OP	61,726.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEWCASTLE HOME CARE ASSOCIATES 15/03/2016 NEWCASTLE HOME CARE ASSOCIATES		1 Revenue	1MH50 1MK51	Home Care PD Home Care LD	6,318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15/03/2016 NEWCASTLE HOME CARE ASSOCIATES		1 Revenue	1MM50	Home Care MH	1,664.80 4,012.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEWCASTLE HOME CARE ASSOCIATES		2 Revenue		Supported Living LD	45,911.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW CASTLE HOME CARE ASSOCIATES		6 Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEW CASTLE HOME CARE ASSOCIATES		6 Revenue	1MK51	Home Care LD	10,314.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 NEWCASTLE HOME CARE ASSOCIATES		6 Revenue	1MK55	Home Care Family/Carer LD	11,408.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEWCASTLE HOME CARE ASSOCIATES	6857736	Revenue	1MM50	Home Care MH	439.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEWCASTLE HOME CARE ASSOCIATES	6857737	Revenue		Home Care PD	50,920.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NEWCASTLE HOME CARE ASSOCIATES	6857737	Revenue		Home Care MH	314.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NEWCASTLE HOME CARE ASSOCIATES	6857712	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH -Obesity and phys activity	51,029.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH - Health Improvement	16,606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue		0-5 Healthy Child Programme	419,570.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE LAW CENTRE	6861501	Revenue		Health Trainers	12,434.17
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	23-Mar 16 NEWCASTLE NET LTD	6867265	Revenue Revenue		NNDR Bids Debtors Account NNDR Bids Debtors Account	33,000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	22-Mar-16 NEWCASTLE NE1 LTD	6865456	nevenue	SHE 12	ININUA DIOS DEDIOIS ACCOUNT	25,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	31-Mar-16 NEWCASTLE SCIENCE CENTRAL LLP	6866944	Capital	2N401	Capital General	151,373.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	31-Mar-16 NEWCASTLE SCIENCE CENTRAL LLP	6866952	Capital	2N401	Capital General	250,000.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Mar-16 NEWCASTLE SPORTS INJURY CLINIC	6872428	Revenue		Occupational Health	7,384.3
Chief Executive's	CD - Occup Health Unit	Revenue Income	30-Mar-16 NEWCASTLE SPORTS INJURY CLINIC	6872428	Revenue		General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Mar-16 NEWCASTLE SPORTS INJURY CLINIC	6868740	Revenue		Digital Printing	1,666.6
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Income	02-Mar-16 NEWCASTLE TENANTS & RESIDENTS FEDERATION	6847528 6865311	Revenue Revenue		Fawdon Ward NUFC Stadium	522.99 34,541.69
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Income	22-Mar-16 NEWCASTLE UNITED FC LTD 18-Mar-16 NEWCASTLE UNITED FC LTD	6862616	Revenue		NUFC Stadium	34,541.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE UNITED FOUNDATION	6861516	Revenue		Eco Development Ncl Fund	4,013.6
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE UNITED FOUNDATION	6861663	Revenue		PH -Obesity and phys activity	4,364.6
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Mar-16 NEWCASTLE UPON TYNE HOSPITAL TRUST	6873261	Revenue		Community Reablement	8,067.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16 NEWCASTLE UPON TYNE HOSPITAL TRUST	6873467	Revenue	1EEG1	Community Family Hub - West	3,852.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 NEWCASTLE UPON TYNE HOSPITALS	6860903	Revenue	1MX06	Community Reablement	8,067.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854735	Revenue		PH-Sexual Hlth-STI Test/Treat	704,991.20
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854737	Revenue		Care Management OP	466.60
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854739	Revenue		Care Management OP	280.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854740	Revenue		Care Management OP	466.60
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854742 6854749	Revenue		Equipt & Adaptations OP Equipt & Adaptations OP	138,894.75 138,894.75
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854751	Revenue Revenue		Aspire	4,216.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6856890	Revenue		Care Management OP	280.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6860262	Revenue		Equipt & Adaptations OP	1,285.8
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		0 Revenue		Care Management OP	466.6
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6873377	Revenue		Equipt & Adaptations OP	1,466.6
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6868408	Revenue		VAT Recoverable Account	12,045.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6868409	Revenue		VAT Recoverable Account	12,008.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NEWCASTLE WOMENS AID	6861543	Revenue		Domestic Violence	13,281.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-16 NEXUS	6849456	Revenue	1V301	Travel office Travel Passes	9,760.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02-Mar-16 NEXUS RAIL RENEWALS DEPARTMENT	6844187	Capital	2DP02	Devt Capital CC	1,000.00
Environment & Regeneration	E&R Trans P&D	Revenue Income	02/03/2016 NEXUS RAIL RENEWALS DEPARTMENT		7 Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16 NFS HOSPITALITY	6868896	Revenue		Banqueting Suite	29,190.00
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16 NHS BUSINESS SERVICES AUTHORITY	6856875	Revenue		PH - Drugs and alcohol	64,980.50
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue		Slatyford Lane Childrens Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MC06	Iona Place Childrens Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue		Bedeburn Short Break Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue		Phillipson Street	4,200.0
Adult and Culture Environment & Regeneration	Social Services NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	24-Mar-16 NHS NORTH OF ENGLAND COMMISSIONING UNIT 18-Mar-16 NICEIC SALES	6868373 6854032	Revenue Revenue	1KR20	Community Reablement M&E Electrical	4,200.00 430.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04-Mar-16 NIMANS NETWORK SERVICES	6849647	Capital	2N401	Capital General	3,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Mar-16 NISBETS	6809125	Revenue	1MC06	Iona Place Childrens Unit	687.3
Children's Services	Educ Rye Hill	Revenue Expenditure	30-Mar-16 NISBETS	6872511	Revenue		Ryehill Community C C P	406.80
Children's Services	Educ Rye Hill	Revenue Income	30-Mar-16 NISBETS	6872511	Revenue		General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 NODA TAXIS LTD	6868392	Revenue		Citywide Family Support	259.40
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16 NODA TAXIS LTD	6855940	Revenue	1MD72	Citywide Family Support	377.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 NODA TAXIS LTD	6864805	Revenue	1MD72	Citywide Family Support	294.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 NODA TAXIS LTD	6864806	Revenue	1MD72	Citywide Family Support	416.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORCARE LTD	6861545	Revenue		Crisis Response Block Gross	11,909.30
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 NORCHEM HEALTHCARE LTD	6873241	Revenue		PH - Drugs and alcohol	1,080.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 NORCHEM HEALTHCARE LTD	6873292	Revenue		PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6860259	Revenue		High Needs Post16 Funding	920.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6861085	Revenue		High Needs Post16 Funding	4,136.5
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	24-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 24-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6868585 6868586	Revenue Revenue		Ind Day Care LD Ind Day Care LD	3,058.29 3,660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6868589	Revenue		Ind Day Care LD	2,538.4
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6854097	Revenue		Ind Sector Placements	14,329.0
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16 NORTH EAST CHAMBER OF COMMERCE TRAINING	6849042	Revenue		Civic Services	576.00
Environment & Regeneration	Highways	Current Assets	04-Mar-16 NORTH EAST CONCRETE	6828522	Revenue		General Fund	2,277.99
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861715	Revenue		General Fund	3,948.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861717	Revenue	4RX01	General Fund	2,028.10
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861718	Revenue	4RX01	General Fund	3,075.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861719	Revenue	4RX01	General Fund	1,031.89
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861723	Revenue	4RX01	General Fund	366.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861778	Revenue	4RX01	General Fund	280.40
Environment & Regeneration		Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861804	Revenue		General Fund	616.10
Environment & Regeneration		Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861806	Revenue		General Fund	1,445.2
Environment & Regeneration		Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861808	Revenue		General Fund	3,075.80
Environment & Regeneration		Current Assets	17-Mar-16 NORTH EAST CONCRETE	6861814	Revenue		General Fund	2,826.00
	Highways	Current Assets	03-Mar-16 NORTH EAST CONCRETE	6828520	Revenue		General Fund	2,197.79
Environment & Regeneration	Highways	Current Assets	22-Mar-16 NORTH EAST CONCRETE	6861815	Revenue		General Fund	1,884.0
Environment & Regeneration Environment & Regeneration	Highways	Current Assets	22-Mar-16 NORTH EAST CONCRETE 24-Mar-16 NORTH EAST CONCRETE	6861818	Revenue Revenue		General Fund	3,974.30 5,852.50
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	02-Mar-16 NORTH EAST CONCRETE	6864807 6829792	Revenue		General Fund General Fund	5,852.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORTH EAST CONCRETE	6861655	Revenue		PH - Drugs and alcohol	2,318.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORTH EAST COUNCIL ON ADDICTIONS	6861667	Revenue		PH - Obesity and phys activity	3,249.90
Environment & Regeneration		Revenue Expenditure	09-Mar-16 NORTH EAST PUBLISHING	6854043	Revenue		Banqueting Suite	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16 NORTH EAST RADIO COMMS LTD	6863834	Revenue		Civic Centre Control	2,875.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	21-Mar-16 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6864119	Revenue		Strategic HR	6,600.00
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Directorate Environment & Regeneration	Service Area	Group Description Capital Expenditure	Paid Date Supplier Name  11-Mar-16 NORTH EASTERN GLASS LTD	Internal Ref 6855806	Cap/Rev Capital	2DP02	Devt Capital CC	<b>Total</b> 4,950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Mar-16 NORTH EASTERN GLASS LTD	6869873	Capital	2DP02 2DP02	Devt Capital CC	2,000.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	29/03/2016 NORTH TYNESIDE COUNCIL		1 Revenue	1D562	River Tyne Sedementation	30,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 NORTHBOURNE	6852474	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 NORTHBOURNE	6852474	Revenue	1MG20	Residential Care OP	-1,004.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6863629	Revenue	1KLF0	Getting Ncle Active	500.00
Environment & Regeneration Environment & Regeneration	E&R Raising Participation E&R Raising Participation	Revenue Expenditure Revenue Expenditure	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD 31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885 6862885	Revenue Revenue		East End Pool Walker Activity Dome	-4,068.91 -2,655.15
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2A	Centre For Sport	-440.60
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2H	All Saints Sport Centre	-170.24
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue		East End Pool	14,121.02
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue		Walker Activity Dome	1,637.63
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16 NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2A	Centre For Sport	2,072.21
Adult and Culture Environment & Regeneration	Social Services City Design	Revenue Expenditure Capital Expenditure	07-Mar-16 NORTHEAST AMBULANCE SERV NHS TRUST 24-Mar-16 NORTHERN CONSTRUCTION SOLUTIONS LTD	6850532 6859086	Revenue Capital	1ML01 2DP02	PH - Public Health Main Devt Capital CC	760.00 45,680.62
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6855864	Revenue	1E463	Ryehill Community C C P	3,575.00
Environment & Regeneration		Revenue Expenditure	10-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6855019	Revenue	1KVWC	Minor Works Contracts	4,511.01
	NS: Capital Works	Revenue Expenditure	04-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6849620	Revenue		Minor Works Contracts	1,180.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6849621	Revenue		Minor Works Contracts	760.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6861695	Revenue		Minor Works Contracts	690.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	07-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD 22-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6850935 6865420	Revenue Revenue		Minor Works Contracts Minor Works Contracts	1,348.00 729.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6846242	Revenue		Minor Works Contracts	4,128.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6839148	Revenue	1MG25	Connie Lewcock House OP	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6847224	Revenue		DDA	498.61
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6865501	Revenue		DDA	1,488.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016 NORTHERN FLOORCRAFT (GATESHEAD) LTD		5 Revenue		DDA	1,202.21
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6846240	Revenue		DDA	1,157.81
Environment & Regeneration Chief Executive's	NS: D&CS Support Services CD - Occup Health Unit	Revenue Expenditure Revenue Expenditure	08-Mar-16 NORTHERN FLOORCRAFT (GATESHEAD) LTD 29-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6852594 6857228	Revenue Revenue		Sub Contractors R & M Occupational Health	36,790.70 2,547.13
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857229	Revenue	1FP30	Occupational Health	410.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	01-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6832570	Revenue		Occupational Health	512.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	01-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6834455	Revenue	1FP30	Occupational Health	1,901.38
Chief Executive's	CD - Occup Health Unit	Revenue Income	29-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857228	Revenue		General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	29-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857229	Revenue		General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	01-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6832570	Revenue		General Fund	0.00
Chief Executive's Children's Services	CD - Occup Health Unit YISP	Revenue Income Revenue Expenditure	01-Mar-16 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 14-Mar-16 NORTHERN LEARNING TRUST	6834455 6797819	Revenue Revenue		General Fund Youth Contract 16-17 Yr Olds	0.00 3,416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 NORTHERN LIFE CARE LTD	6857721	Revenue	1MK50	Supported Living LD	34,062.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 NORTHERN LIFE CARE LTD	6857721	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD	6819746	Revenue		UTMC	7,012.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD	6847120	Revenue		UTMC	4,008.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD	6847121	Revenue		UTMC	3,563.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	23-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD 31-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD	6866852 6873076	Revenue Revenue		UTMC UTMC	6,753.00 4,630.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 NORTHERN POWERGRID (NORTHEAST) LTD	6865020	Revenue		UTMC	1,323.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 NORTHERN POWERGRID (NORTHEAST)LTD	6865021	Revenue		UTMC	4,797.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Mar-16 NORTHERN RAIL LTD	6842045	Revenue	1V301	Travel office Travel Passes	2,324.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 NORTHGATE PUBLIC SERVICES (UK) LIMITED	6865409	Revenue		Blue Badge Applications	1,309.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 NORTHGATE VEHICLE HIRE LTD	6858304	Revenue		Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 NORTHGATE VEHICLE HIRE LTD	6858305	Revenue		Fleet Services Hire office	606.10
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Mar-16 NORTHGATE VEHICLE HIRE LTD 08-Mar-16 NORTHLANDS NURSING HOME	6858306 6852461	Revenue Revenue	1KESY 1MG10	Fleet Services Hire office Nursing Care OP	427.84 448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 NORTHLANDS NURSING HOME	6852461	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 NORTHLEA COURT NH	6852462	Revenue		Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 NORTHUMBERLAND COLLEGE	6858166	Revenue	1E20P	High Needs Post16 Funding	8,055.00
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016 NORTHUMBERLAND COLLEGE		7 Revenue		High Needs Post16 Funding	8,055.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6856921	Revenue	1MK50	Supported Living LD	231,957.19
Chief Executive's Chief Executive's	CD - Accountancy NOR CD - Accountancy NOR	Revenue Expenditure Revenue Expenditure	08-Mar-16 NORTHUMBERLAND COUNTY COUNCIL 08-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6852105 6852105	Revenue Revenue		Treasury Management Expenses External Interest Payable	370.93 7,551.13
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue		Treasury Management Expenses	363.05
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue		External Interest Payable	7,383.20
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	08-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6852105	Revenue	1RX01	Housing Pooled Cap Receipts	6,703.28
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	17-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue		Housing Pooled Cap Receipts	6,871.21
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6833222	Revenue		NE Youth Employment Programme	875.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6872310	Revenue		UTMC	1,032.19
Children's Services Environment & Regeneration	Carefirst - Independent Foster payments E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	09-Mar-16 NORTHUMBERLAND COUNTY COUNCIL 24-Mar-16 NORTHUMBERLAND COUNTY COUNCIL	6854093 6863502	Revenue Revenue		Secure Accom Welfare UTMC	3,932.95 4,818.88
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6862622	Revenue		CAMHS	52,500.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6848187	Revenue		CAMHS	62,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6861670	Revenue		PH - Drugs and alcohol	175,307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORTHUMBRIA COMM REHABILITATION SERVICE	6861674	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852067	Revenue		Vehicle Salary Sacrifice	5,416.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure Revenue Expenditure	17-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6860468	Revenue		Vehicle Salary Sacrifice	572.47
	E&R Parking Services E&R Parking Services	Revenue Expenditure	17-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST 22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6860545 6865380	Revenue Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5,524.38 3,662.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865381	Revenue		Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	4,887.23
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Directorate Environment & Regeneration	Service Area E&B Parking Services	Group Description Revenue Expenditure	Paid Date Supplier Name 22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	Internal Ref 6865382	Revenue		Vehicle Salary Sacrifice	<b>Total</b> 253.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865384	Revenue		Vehicle Salary Sacrifice	3,854.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865385	Revenue		Vehicle Salary Sacrifice	4,128.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865386	Revenue		Vehicle Salary Sacrifice	4,870.64
	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865387	Revenue		Vehicle Salary Sacrifice	5,655.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865388	Revenue		Vehicle Salary Sacrifice	3,674.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6865390	Revenue		Vehicle Salary Sacrifice	465.46
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6868708	Revenue		Vehicle Salary Sacrifice	4,097.28
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	24-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST 24-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6868709 6868716	Revenue Revenue		Vehicle Salary Sacrifice	4,652.95 4,602.40
Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure	24-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6868718		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	300.50
	E&R Parking Services	Revenue Expenditure	24-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6868900	Revenue		Vehicle Salary Sacrifice	4,894.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852208	Revenue		Vehicle Salary Sacrifice	3,671.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852210	Revenue		Vehicle Salary Sacrifice	4,368.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852212	Revenue	1V307	Vehicle Salary Sacrifice	4,263.00
	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852214	Revenue		Vehicle Salary Sacrifice	4,041.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6852218	Revenue		Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6853632		1V307	Vehicle Salary Sacrifice	4,494.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6861125	Revenue		Vehicle Salary Sacrifice	331.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6861130	Revenue		Vehicle Salary Sacrifice	944.01
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Income	18-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST 18-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6861135 6861130	Revenue Revenue		Vehicle Salary Sacrifice General Fund	3,298.79 0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6855982	Revenue		Electronics Salary Sacrifice	2,810.06
		Revenue Expenditure	31-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6873502	Revenue		Electronics Salary Sacrifice	1,709.67
HRA	HRA Tenancy Est	Revenue Expenditure	07-Mar-16 NORTHUMBRIA HEALTHCARE NHS TRUST	6844694	Revenue		Vehicle Salary Sacrifice	4,494.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 NORTHUMBRIA POLICE	6861654	Revenue		PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Mar-16 NORTHUMBRIAN WATER	6863026	Revenue	1DY50	Misc Corporate Estates	2,493.10
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Mar-16 NORTHUMBRIAN WATER	6863587		1DY46	The Close	350.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16 NORTHUMBRIAN WATER	6861315		1H5A2	Housing Shops Net Rent	58.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16 NORTHUMBRIAN WATER	6861315	Revenue		The Bigg Market	58.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16 NORTHUMBRIAN WATER	6861315		1DZ11	Moulton Court Blakelaw	666.75
Chief Executive's Environment & Regeneration	CD - Finance & Resources NOR NS: Energy	Revenue Expenditure Revenue Expenditure	18-Mar-16 NORTHUMBRIAN WATER 24-Mar-16 NORTHUMBRIAN WATER	6861315 6868837		1DQ8D 1KE27	S&M Great North Rd Bereavement Services Overhead	374.58 1,024.82
	NS: Energy	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER	6868837		1KEAT	Hortic Services Overhead	107.63
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER	6868837	Revenue		Waste Disposal Benwell	51.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER	6868839		1FRAF	Walker SS	800.51
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER	6868840	Revenue		Parks - Premises Costs	356.30
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER LIMITED	6868595	Revenue		High Bridge Studios & Gallery	608.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Mar-16 NORTHUMBRIAN WATER LIMITED	6873420		1MM30	Beech Grove MH Resource Centre	2,587.13
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Mar-16 NORTHUMBRIAN WATER LIMITED	6868654		1DV10	Anderson House	631.36
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Mar-16 NORTHUMBRIAN WATER LIMITED	6871941		1DV03	Old Eldon Square	1,289.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Mar-16 NORTHUMBRIAN WATER LIMITED	6867264	Revenue		Corner Shops	286.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER LIMITED	6868650		1DV03	Old Eldon Square	1,062.99
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Revenue Expenditure Revenue Expenditure	24-Mar-16 NORTHUMBRIAN WATER LIMITED 29-Mar-16 NORTHUMBRIAN WATER LIMITED	6868651 6869856		1DV03 1DY50	Old Eldon Square Misc Corporate Estates	286.30 361.80
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	29-Mar-16 NORTHUMBRIAN WATER LIMITED	6870782	Revenue		Misc Corporate Estates	717.60
	NS: Energy	Revenue Expenditure	15-Mar-16 NORTHUMBRIAN WATER LIMITED	6857362	Revenue		Water Utilities Control	158,654.53
HRA	HRA General	Revenue Expenditure	09-Mar-16 NORTHUMBRIAN WATER LIMITED	6847672		1HJ01	HRA Sheltered HSG-Citywide	411.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 NORWOOD RAVENSWOOD SERVICES LTD	6852426	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 NORWOOD RAVENSWOOD SERVICES LTD	6852426	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Mar-16 NORWOOD RAVENSWOOD SERVICES LTD	6858194		1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Mar-16 NORWOOD RAVENSWOOD SERVICES LTD	6868593		1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16 NORWOOD RAVENSWOOD SERVICES LTD	6868592		1MK60	Ind Day Care LD	1,455.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16 NOSTALGIA FIREPLACES LTD	6863584		1KVWC	Minor Works Contracts	270.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16 NOSTALGIA FIREPLACES LTD 17-Mar-16 NOVA GROUP LTD	6834415 6861802	Revenue Revenue		General Fund Minor Works Contracts	350.00 29,692.23
Chief Executive's	NS: Capital Works CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	04-Mar-16 NOVOCASTRIANS RFC	6849265	Revenue		Dene Ward	3,579.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 NRG FLEET SERVICES LTD	6858254	Revenue		Fleet Services Hire office	3,680.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Mar-16 NSF CERTIFICATION	6848004		1KE23	Sandhills	1,680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-16 NTA MONITOR LTD	6854974		1CX50	Technical Refresh	4,528.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-16 NTA MONITOR LTD	6859909	Revenue	1CX50	Technical Refresh	4,528.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-16 NTA MONITOR LTD	6834446	Revenue	1CX50	Technical Refresh	4,528.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16 NTM-GB LTD	6857167	Revenue	1KESA	Heavy Workshop Routine Repair	337.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 NUNSMOOR CENTRE TRUST	6847518	Revenue		Westgate Ward	2,000.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16 NUNSMOOR PHARMACY	6871930	Revenue		PH - Drugs and alcohol	105.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16 NUNSMOOR PHARMACY	6871930	Revenue		PH - Smoking & Tobacco	124.70
Children's Services	Invoice Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	30-Mar-16 NUNSMOOR PHARMACY 08-Mar-16 OAK LODGE	6871930 6852471	Revenue Revenue		PH - Sexual health -C'ception Residential Care LD	152.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Mar-16 OAK LODGE 08-Mar-16 OAK LODGE	6852471 6852471	Revenue		Residential Care LD Residential Care LD	2,244.40 -648.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Mar-16 OAK LODGE 08-Mar-16 OAKLANDS DANSHELL LTD	6852394	Revenue		Residential Care LD	-648.00 4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 OAKLANDS DANSHELL LTD	6852394	Revenue		Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	04-Mar-16 OBRIEN DEMOLITION	6846106	Revenue		Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Mar-16 OBRIEN DEMOLITION	6870637	Revenue		Waste Collect Trade Overhead	716.16
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Mar-16 OBRIEN DEMOLITION	6846107	Revenue		Waste Collect Trade Overhead	350.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Mar-16 OBRIENSWASTERECYCLINGSOLUTIONS	6868609	Revenue		Wide District Heating	350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Mar-16 OCLC PICA LTD	6857061	Revenue		Stock Services	2,441.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	17-Mar-16 OCLC PICA LTD	6857061	Revenue	4RX01	General Fund	0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Day	Coot Contra	e Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16 OCN	6862917	Revenue		Newcastle City Learning Main	714.01
Adult and Culture	AS - Wesigate AE AS - Westgate AE	Revenue Expenditure	08-Mar-16 OCR	6852232	Revenue		Newcastle City Learning Main	330.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Mar-16 OCR	6851216	Revenue		Newcastle City Learning Main	387.30
Children's Services	Invoice	Revenue Expenditure	31-Mar-16 OCS GROUP UK LTD T/A CANNON	6873104	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Children's Services	Invoice	Revenue Expenditure	31-Mar-16 OCS GROUP UK LTD T/A CANNON	6873105	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Children's Services	Invoice	Revenue Income	31-Mar-16 OCS GROUP UK LTD T/A CANNON	6873105	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Mar-16 OCS GROUP UK LTD T/A CANNON	6868562	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Mar-16 OCS GROUP UK LTD T/A CANNON	6868571	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Mar-16 OCS GROUP UK LTD T/A CANNON	6866875	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Mar-16 OCS GROUP UK LTD T/A CANNON	6866878	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24-Mar-16 ODYSSEY SYSTEMS LTD	6868889	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 ODYSSEY SYSTEMS LTD	6854017	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-16 OFCOM	6863538	Revenue	1VP49	CCTV - Corp, Maint & Invest	1,281.28
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10-Mar-16 OGILVIE	6854798	Capital	2N401	Capital General	3,000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16 OLM SYSTEMS LTD	6863450 6851279	Revenue	1MR53 2HE01	Care First	6,550.00 5,620.00
HRA	HRA Property Maint E&R Raising Participation	Capital Expenditure Revenue Expenditure	18-Mar-16 OMFAX SYSTEMS LTD 22-Mar-16 ONE LOVE NORTH EAST CIC	6864255	Capital Revenue	1KL0A	Capital Citywide	430.00
Environment & Regeneration Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16 OPEN TEXT UK LTD	6860434	Revenue	1CX51	Leisure Factility Central O/H Technical Refresh Stock Items	22,025.21
Adult and Culture	Library Admin	Revenue Expenditure	04-Mar-16 OPENING THE BOOK FURNITURE	6849040	Revenue	1EJ20	City Library Premises	1,084.50
HRA	HRA Mech & Elec	Capital Expenditure	04-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6849817	Capital	2HE01	Capital Citywide	69,134.22
HRA	HRA Mech & Elec	Capital Expenditure	04-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6849836	Capital	2HE01	Capital Citywide	2,435.04
HRA	HRA Mech & Elec	Capital Expenditure	23-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6867340	Capital	2HE01	Capital Citywide	64,822.57
HRA	HRA East End CSC	Revenue Expenditure	11-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6856391	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA East End CSC	Revenue Expenditure	11-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6856393	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA West End CSC	Revenue Expenditure	11-Mar-16 OPENVIEW SECURITY SOLUTIONS LTD	6856392	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Kenton CSC	Revenue Expenditure	31/03/2016 OPENVIEW SECURITY SOLUTIONS LTD	6867323	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Mar-16 ORANGE TREE TOYS LTD	6827222	Revenue	1KL6M	Ouseburn Park	417.24
Environment & Regeneration	Cityworks Rangers	Revenue Income	04-Mar-16 ORANGE TREE TOYS LTD	6827222	Revenue		General Fund	0.00
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-16 ORBIS PROPERTY PROTECTION LTD	6833880	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 ORCHARD CARE (NORTH EAST) LTD	6854076	Revenue		IND Sector Foster Carer Costs	3,920.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24-Mar-16 OTIS LTD	6863568	Revenue		Anderson House	1,128.33
Chief Executive's	CD - SPAM Trading Account	Revenue Income	24-Mar-16 OTIS LTD	6863568	Revenue		General Fund	0.00
	NS: Asset Man	Revenue Expenditure	07-Mar-16 OTIS LTD	6850266	Revenue		Temporary Accommodation Prem	783.75
	NS: Asset Man	Revenue Expenditure	18-Mar-16 OTIS LTD	6862290 6862935	Revenue		Temporary Accommodation Prem	783.75 522.50
HRA HRA	HRA Planning QS HRA Planning QS	Revenue Expenditure Revenue Expenditure	29-Mar-16 OTIS LTD 18-Mar-16 OTIS LTD	6862920	Revenue Revenue	1HRM1	Comm Areas - R&M Contracts Comm Areas - R&M Contracts	395.00
Chief Executive's	CD - Communities	Revenue Expenditure	16-Mar-16 OUSEBURN COMMUNITY CENTRE	6856195	Revenue	1KL25	Edible Elswick	1,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24/03/2016 OUSEBURN FARM CHARITY LTD		Revenue	1EA56	Wellbeing Fund	696.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 OUSEBURN TRUST	6861497	Revenue	1FC40	Cee Central Team	6,022.52
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 OUTDOOR CARE LTD	6854091	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 OUTREACH RESIDENTIAL SERVICE	6864854	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Property Maint	Capital Expenditure	18-Mar-16 OVE ARUP & PARTNERS LTD	6856379	Capital	2HE01	Capital Citywide	6,000.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16 OVENTROP UK LTD	6847116	Revenue	4RX01	General Fund	307.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16 OWEN SPRINGSLTD	6847333	Revenue		Fleetmaster Stores Account	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16 OWEN SPRINGSLTD	6847332	Revenue		Fleetmaster Stores Account	360.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Mar-16 OXFORD UNIVERSITY PRESS	6857056	Revenue		Stock Services	5,506.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16 OXFORD UNIVERSITY PRESS	6857056	Revenue	4RX01	General Fund	0.00
	Highways	Revenue Expenditure	24-Mar-16 OYSTER TERMINALS	6865013	Revenue	1KELA	Traffic Sig General O/H	468.00
Environment & Regeneration HRA	Highways HRA Property Maint	Revenue Expenditure Revenue Expenditure	29-Mar-16 OYSTER TERMINALS 17-Mar-16 P & N ASSOCIATES LIMITED	6870854 6861758	Revenue Revenue	1KEMC 1HBSP	Highways Planned Service&Plant Maint	828.00 2,700.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	30-Mar-16 P J CONTRACT CARPETS LTD	6857231	Revenue	1EEK1	Community Family Hub - Central	2,600.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16 PALATINE BEDS	6842967	Revenue	1MC06	Iona Place Childrens Unit	1,264.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 PANAH LTD	6861546	Revenue	1MX19	Domestic Violence	5,295.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 PARAMOUNT CARE	6857809	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 PARAMOUNT CARE	6857810	Revenue	1MK50	Supported Living LD	2,450.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16 PARK ELECTRICAL DISTRIBUTORS LTD	6834902	Revenue	1KVEE	Electrical Stand Alone Works	1,094.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16 PARK HOUSE NURSING HOME	6852495	Revenue			87.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16 PARK HOUSE NURSING HOME	6864832	Revenue	4WX13		937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PARK HOUSE NURSING HOME	6852495	Revenue	1MG10	Nursing Care OP	4,387.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PARK HOUSE NURSING HOME	6852495	Revenue	1MG20	Residential Care OP	824.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 PARK HOUSE NURSING HOME	6864832	Revenue	1MG10	Nursing Care OP	47,665.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 PARK HOUSE NURSING HOME	6864832	Revenue		Residential Care OP	10,858.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 PARK HOUSE NURSING HOME	6864832	Revenue		Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 PARK HOUSE NURSING HOME	6864901	Revenue Revenue		Nursing Care OP	616.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	08-Mar-16 PARK HOUSE NURSING HOME	6852495			Residential Care OP	234.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	22-Mar-16 PARK HOUSE NURSING HOME 22-Mar-16 PARK HOUSE NURSING HOME	6864832 6864832	Revenue Revenue		Nursing Care OP Residential Care OP	-10,302.68 -3,436.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	22-Mar-16 PARK HOUSE NURSING HOME 22-Mar-16 PARK HOUSE NURSING HOME	6864832	Revenue	1MH10	Nursing Care PD	-3,436.00 -397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PARK VIEW CARE HOME	6852360	Revenue	1MG20	Residential Care OP	5,888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PARK VIEW CARE HOME	6852360	Revenue	1MG20	Residential Care OP	-2,068.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PARKLANDS NURSING HOME	6852435	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PARKLANDS NURSING HOME	6852435	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PARKSIDE NORTHERN LTD T/A HOLMLEA	6852452	Revenue	1MG20	Residential Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PARKSIDE NORTHERN LTD T/A HOLMLEA	6852452	Revenue	1MG20	Residential Care OP	-717.40
	E&R Trans P&D	Capital Expenditure	11-Mar-16 PARKTHATBIKE LIMITED	6841242	Capital	2DP02	Devt Capital CC	4,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16 PARSONS BRINCKERHOFF LTD	6872078	Capital	2FT14	Property Services	13,761.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 PARTNERSHIPS IN CARE LTD	6864845	Revenue	1MG10	Nursing Care OP	13,755.48

March   Control   Contro	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Cont	re Cost Centre Name	Total
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Extraction   Chapmon   C									
Adult of Charles  Fine Processor Support  Fine Process	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		6864240	Revenue	1KL61		1,596.44
Add as of culture   Section   Sect	Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Mar-16 PAT ROBSON & CO LTD	6864243	Revenue	1KL61	Parks R&M	310.00
Bearder   Regionaries   Early French Services   Propriet   18 Mars   Propriet   19 Mars   19 M		Social Services-Care Support	Revenue Expenditure		6861509	Revenue	1FC40	Cee Central Team	3,205.38
March   Meth Propried Nater   Response Expenditure   15 Aut of PATT-PRICE NEUTRE SERVICES LIAITED   Sealed Propried Nate   Method Control   Response Expenditure   15 Aut of Outside   1	Adult and Culture			17-Mar-16 PATCHWORK PROJECT				Youth Management	
Advantage									
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Auth and Cultural   Social Boxiosia Calcularia   Review a Propriet   Review a Propri									
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Description   Color   Presenting   Color   Color   Presenting   Color   C									
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One   Contents Services   Contents   Conte	Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18-Mar-16 PCC SYSTEMS	6815890	Revenue	1KTDX	Architecture Building Design	1,222.50
Colision Services   Cueffest - Independed Force payments   Revenue Expenditure   Ob Mars 16 FEAR TREE FROLECTS TLTD   6654-11   6654-1	Environment & Regeneration	EEC U/Design	Revenue Expenditure	15-Mar-16 PCC SYSTEMS	6742848	Revenue	1V030	Development Management	3,225.00
Chickene Savoros   Carefrist - Independent Foster payments   Revines   Expenditure   Service   Carefrist - Independent Foster payments   Revines   Expenditure   Service   Ser	Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		6856936	Capital	2N401	Capital General	3,000.00
Childran Services   Carelina - Lection of Services   Marchigan - Company   Marchigan - Services   Marchigan - Carelina - Services   Marchigan - Carelina - Services   Marchigan - Marchi									
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Adult and Culture   Social Services Carefiret   Revenue Expenditure   Os-Mar-16 PEMBROKE REST HOME   8852433   Revenue   MM20   Residential Care IP   1,734.00   Adult and Culture   Social Services Carefiret   Revenue Income   Os-Mar-16 PEMBROKE REST HOME   8852433   Revenue   MM20   Residential Care IP   0.833.20   Adult and Culture   Social Services Carefiret   Revenue Income   Os-Mar-16 PEMBROKE REST HOME   8852433   Revenue   MM20   Residential Care IP   0.833.20   Adult and Culture   Social Services Carefiret   Revenue Income   Os-Mar-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services Carefiret   Revenue Income   Os-Mar-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.853.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.854.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.854.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.854.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.854.20   Adult and Culture   Social Services   Revenue Expenditure   2.446-16 PEMBROKE REST HOME   0.854.20   Adult and Culture   Social Services   Revenue Expenditure   0.146-16 PERBOY HEDULE Y CENTRE   0.854.20   Adult and Culture   Social Services   Re								Residential Care PD	
Adult and Culture  Social Services-Careffrat  Revenue Income  64-Nat-16 PEMBROKE REST HOME 683243  Adult and Culture  Social Services-Careffrat  Revenue Income 64-Nat-16 PEMBROKE REST HOME 683243  Revenue 14-00  68-Nat-16 PEMBROKE REST HOME 68-Nat-1									
Adult and Colutine Social Services-Carefirst Adult and Colutine Social Services-Careforst HRA Property Maint Revenue Expenditure 2-Mari-16 PENDOVER GOOD NEIGHBOUGHOOD PROJECT 1887527 Revenue 1987416 PENDOVER GOOD NEIGHBOUGHOOD PROJECT 1887527 Revenue 1987527 Revenue 198	Adult and Culture	Social Services-Carefirst					1MM20		
Adult and Culture   Social Services Care Support   Revenue Expenditure   17-Mar-16 PENDOWER GOOD NEIGHBOURH-OOD PROJECT   6887337   Revenue   15-70   Revenue Expenditure   2-Mar-16 PENDOWER GOOD NEIGHBOURH-OOD PROJECT   6887337   Revenue   15-70   Revenue Expenditure   2-Mar-16 PENDOWER GOOD NEIGHBOURH-OOD PROJECT   6887337   Revenue   15-70   High Needs Post 15 Funding   27,528,86   Adult and Culture   Social Services   Revenue Expenditure   2-Mar-16 PEROV HEDLEV CENTRE   688495   Revenue   15-70   High Needs Post 15 Funding   3,503,303,304   Revenue   15-70   High Needs Post 15 Funding   3,503,304   Revenue   15-70   High Needs Post 15 Funding   11,946,58   Adult and Culture   Social Services   Revenue Expenditure   2-Mar-16 PEROV HEDLEV CENTRE   6851043   Revenue   15-70   High Needs Post 15 Funding   11,946,58   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PEROV HEDLEV CENTRE   684,660   Revenue   15-70   High Needs Post 15 Funding   11,946,58   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PEROV HEDLEV CENTRE   684,660   Revenue   15-70   High Needs Post 15 Funding   11,946,58   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PEROV HEDLEV CENTRE   684,660   Revenue   16-70   High Needs Post 15 Funding   11,946,58   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PEROV HEDLEV CENTRE   684,660   Revenue   16-70   High Needs Post 15 Funding   2-70   H	Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PEMBROKE REST HOME	6852433	Revenue	1MH20	Residential Care PD	-683.24
HRA   Property Mint   Revenue Expenditure   24Ma-116 PENNINGTON CHOLCES LTD   6867382   Revenue   14BSP   Planned Services   Revenue Expenditure   21Ma-116 PENNINGTON CHOLCES LTTE   686244955 Revenue   14E20P   High Needs Post 16 Funding   27,588.86   Adult and Culture   Social Services   Revenue Expenditure   24Ma-116 PERCY HEDLEY CENTRE   6851050   Revenue   14E20P   High Needs Post 16 Funding   1,946.98   Adult and Culture   Social Services   Revenue Expenditure   24Ma-116 PERCY HEDLEY CENTRE   6851050   Revenue   14E20P   High Needs Post 16 Funding   1,946.98   Adult and Culture   Social Services   Revenue Expenditure   24Ma-116 PERCY HEDLEY CENTRE   6840600   Revenue   14E20P   High Needs Post 16 Funding   1,946.98   Adult and Culture   Social Services   Revenue Expenditure   18Ma-116 PERCY HEDLEY CENTRE   6840600   Revenue   14M600   Adult and Culture   Social Services   Revenue Expenditure   18Ma-116 PERCY HEDLEY CENTRE   6840600   Revenue   14M600   Revenue	Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PEMBROKE REST HOME				Residential Care MH	
Adult and Culture   Social Services   Revenue Expenditure   21-Mar-19 PERCY HEDLEY CENTRE   6844955 Revenue   1E20P   High Needs Post16 Funding   3,033.55   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-19 PERCY HEDLEY CENTRE   6851043   Revenue   1E20P   High Needs Post16 Funding   11,946.88   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-19 PERCY HEDLEY CENTRE   685106   Revenue   1E20P   High Needs Post16 Funding   11,946.88   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-19 PERCY HEDLEY CENTRE   6840600   Revenue   14-Mar-19 PERCY HEDLEY CENTRE   6852352   Revenue									
Adult and Culture Social Services Revenue Expenditure 1500/2019 PERCY HEDLEY CENTRE 8610/43 Revenue 120P High Needs Post 16 Funding 1,946.98 Adult and Culture Social Services Revenue Expenditure 2.4 Mar. 16 PERCY HEDLEY CENTRE 8610/50 Revenue 120P High Needs Post 16 Funding 11,946.98 Adult and Culture Social Services Revenue Expenditure 2.4 Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1820P High Needs Post 16 Funding 11,946.98 Adult and Culture Social Services Revenue Expenditure 18-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MG00 Jac Care OP 1,464.36 Adult and Culture Social Services Revenue Expenditure 18-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MG00 Jac Care OP 7,654.80 Adult and Culture Social Services Revenue Expenditure 01-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MG00 Jac Care OP 7,654.80 Adult and Culture Social Services Revenue Expenditure 01-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Jac Care DP 7,7654.80 Adult and Culture Social Services Revenue Expenditure 01-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Jac Care DP 7,7654.80 Adult and Culture Social Services Cerefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Jac Care DP 7,7654.80 Adult and Culture Social Services Cerefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care OP 2,725.80 Adult and Culture Social Services-Carefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care OP 2,725.80 Adult and Culture Social Services-Carefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care OP 2,725.80 Adult and Culture Social Services-Carefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care D 4,766.70 Adult and Culture Social Services-Carefinit Revenue Expenditure 08-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care D 4,766.70 Adult and Culture Social Services-Carefinit Revenue Expenditure 18-Mar. 16 PERCY HEDLEY CENTRE 86000 Revenue 1MC00 Residential Care									
Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 PERCY HEDLEY CENTRE   6851050   Revenue 1220P   High Needs Pest16 Funding   11,946-98   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6840600   Revenue 1 MG60   Day Care OP   1,464-36   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6840600   Revenue 1 MG60   Day Care OP   1,464-36   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6840600   Revenue 1 MG60   Day Care OP   1,464-36   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6840600   Revenue 1 MH60   Day Care PD   7,504-80   Adult and Culture   Social Services   Revenue Expenditure   01-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue 1 MG60   Day Care PD   7,504-80   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   01-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue 1 MG60   Services   Revenue Expenditure   01-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue 1 MG60   Day Care PD   7,504-80   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   01-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue 1 MG60   Revenue 1									
Adult and Culture   Social Services   Revenue Expenditure   14-Mar-16 PERCY HEIDEY CENTRE   681050   Revenue   11606   14-90   14-94-88   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEIDEY CENTRE   6840600   Revenue   11606   14-90   14									
Adult and Culture Social Services Revenue Expenditure 18-Mar-16 PERCY HEDLEY CENTRE 6840600 Revenue 1M660 Ind Day Care DP 9.14.64.36 Adult and Culture Social Services Revenue Expenditure 18-Mar-16 PERCY HEDLEY CENTRE 6840600 Revenue 1M660 Ind Day Care DP 7.05.4.00 Revenue Expenditure 18-Mar-16 PERCY HEDLEY CENTRE 6840600 Revenue 1M660 Ind Day Care DP 7.05.4.00 Revenue Expenditure 10-14-Mar-16 PERCY HEDLEY CENTRE 6840600 Revenue 1M660 Ind Day Care DP 7.05.4.00 Revenue Expenditure Social Services Carelirist Revenue Expenditure 01-14-Mar-16 PERCY HEDLEY CENTRE 6844956 Revenue 1E2DP High Needs Postis Funding 29.864.38 Revenue Expenditure Social Services Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M620 Residential Care DP 2.92.686.18 Revenue Expenditure Social Services-Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M4100 Nursing Care PD 3.29.686.18 Revenue Expenditure Social Services-Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M4100 Nursing Care PD 4.268.72 Adult and Culture Social Services-Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.268.72 Adult and Culture Social Services-Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.98.60 Adult and Culture Social Services-Carelirist Revenue Expenditure 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.98.60 Adult and Culture Social Services-Carelirist Revenue Income 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.98.60 Adult and Culture Social Services-Carelirist Revenue Income 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.98.60 Adult and Culture Social Services-Carelirist Revenue Income 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residential Care DD 4.98.60 Adult and Culture Social Services-Carelirist Revenue Expenditure 18-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1M420 Residen									
Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6840600   Revenue   1M600   Day Care PD   7.054.80   Adult and Culture   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue   1M12   Social Services   Revenue Expenditure   18-Mar-16 PERCY HEDLEY CENTRE   6844966   Revenue   16-Mar-16 PERCY HEDLEY CENTRE   6852352   Revenue   16-Mar-16 PERCY HEDLEY CENTRE   6852352   Revenue   16-Mar-16 PERCY HEDLEY CENTRE   6852352   Revenue   14-Mar-16 PERCY HEDLEY C									
Adult and Culture									
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Adult and Culture   Social Services   Revenue Expenditure   Social Services Carefirst   Revenue Expenditure   Social Services-Carefirst   Revenue Income   Social Services-Carefirst   Revenue Income   Social Services-Carefirst   Revenue Income   Social Services-Carefirst   Revenue Expenditure   Social Services-Carefirst   Revenue Income   Social Services-Carefirst   Revenue Expenditure   Social Services   Social Services   Revenue Expenditure   Social Services   Social Services   Social Services   Social Services   Social Services   Social Services   Social S									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   Social Services-Carefirst   Revenue Income   Social Services-Carefirst   Revenue Expenditure   Soci									
Adult and Culture         Social Services-Careffirst         Revenue Expenditure         08-Mar-16 PERCY HEDLEY CENTRE         6852352         Revenue         MtM20         Residential Care PD         4,268.72           Adult and Culture         Social Services-Careffirst         Revenue Expenditure         08-Mar-16 PERCY HEDLEY CENTRE         6852352         Revenue         IMC20         Residential Care DD         4.95.80           Adult and Culture         Social Services-Careffirst         Revenue Income         08-Mar-16 PERCY HEDLEY CENTRE         6852352         Revenue         IMC20         Residential Care DD         4.95.80           Adult and Culture         Social Services-Careffirst         Revenue Income         08-Mar-16 PERCY HEDLEY CENTRE         6852455         Revenue         IMC20         Residential Care DD         4.95.80           Adult and Culture         Social Services-Careffirst         Revenue Income         08-Mar-16 PERCY HEDLEY CENTRE         6852455         Revenue         IMC20         Residential Care DD         4.95.80           Adult and Culture         Social Services-Careffirst         Revenue Income         08-Mar-16 PERCY HEDLEY CENTRE         6852455         Revenue         IMC20         Residential Care DD         4.95.80           Culture         Social Services-Careffirst         Revenue Income         08-Mar-16 PERCY HOUSE	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PERCY HEDLEY CENTRE	6852352	Revenue	1MG20		
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   08-Mar-16 PERCY HEDLEY CENTRE   6852352   Revenue   1M/G2   Residential Care LD   1-,896.80	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PERCY HEDLEY CENTRE	6852352	Revenue	1MH10	Nursing Care PD	329,866.86
Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 PERCY HEDLEY CENTRE 6852352 Revenue 1MC20 Residential Care OP -495.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 PERCY HOUSE 6852455 Revenue 1MK20 Residential Care DP -890.60 Residential Care MH 5,104.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 PERCY HOUSE 6852455 Revenue 1MK20 Residential Care MH 5,104.68 Residential Care MH 5,104.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Revenue Expenditure 10-Revenue Expenditure 11-Mar-16 PERCY HOUSE 6852455 Revenue 1MK20 Residential Care MH 5,104.68 Residential Care MH 6,104.08 R	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PERCY HEDLEY CENTRE	6852352	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture Social Services-Carefirst Revenue Income Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Revenue Expenditure Social Services-Carefirst Revenue Income Regeneration Environment & Regen	Adult and Culture		Revenue Expenditure	08-Mar-16 PERCY HEDLEY CENTRE	6852352	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Revenue Income 08-Mar-16 PERCY HOUSE 6852455 Revenue 1MM20 Residential Care MH 3-13.20 Residential Care MH 1KL3A City Hall Resenue Expenditure 1KD1A Responsive Maintenance 1KD3A Residential Care MH 1KD3A Residential Care MB 1KD3A Residential Care MB 1KD3A Residential Care MB 1KD3A Resident	Adult and Culture	Social Services-Carefirst	Revenue Income			Revenue		Residential Care OP	
Adult and Culture Social Services-Carefirst Revenue Income 108-Mar-16 PERCY HOUSE 1-Mar-16 PERCY HOUSE 1-Mar-16 PERCHOMING RIGHTS SOCIETY 108-Mar-16 PERCHOMING									
Environment & Regeneration Cityworks City Hall Revenue Expenditure Cityworks City Hall Revenue Expenditure Area Cityworks City Hall Revenue Expenditure Cityworks City Hall Revenue ItARO1 Revenue ItARO1 Revenue Expenditure Cityworks City Hall Revenue ItARO1 Revenue ItARO1 Revenue Expenditure Cityworks City Hall Revenue ItARO1 Revenue ItARO1 Revenue Expenditure Cityworks City Hall Revenue ItARO1									
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	Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16 PHOENIX SOFTWARE LTD	6863593	Revenue	1CX50	Technical Refresh	7,610.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centr	e Cost Centre Name	Total	
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16 PHOENIX SOFTWARE LTD	6863986	Revenue		Technical Refresh	TOTAL	524,131.36
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16 PHOENIX SOFTWARE LTD	6864001	Revenue		Technical Refresh		77,897.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16 PHOENIX SOFTWARE LTD	6855257	Revenue		Technical Refresh		199,038.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16 PHOENIX SOFTWARE LTD	6856085	Revenue	1CX50	Technical Refresh		524,131.36
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16 PHOENIX SOFTWARE LTD	6856089	Revenue		Technical Refresh		77,897.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	22-Mar-16 PHOENIX SOFTWARE LTD	6863593	Revenue		General Fund		0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	22-Mar-16 PHOENIX SOFTWARE LTD	6863986	Revenue		General Fund		0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	24-Mar-16 PHOENIX SOFTWARE LTD 21-Mar-16 PHS WASTE MANAGEMENT	6856085 6863861	Revenue		General Fund Citybuild Stores O/H		0.00
Environment & Regeneration Children's Services	Allendale Building Educ Perf Mon	Revenue Expenditure Revenue Expenditure	21-Mar-16 PHS WASTE MANAGEMENT 24-Mar-16 PICCOLOMUSIC	6849862	Revenue Revenue		SB Music Service		1,100.00 2,887.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PICKTREE COURT CARE HOME	6852413	Revenue	1MG20	Residential Care OP		1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PICKTREE COURT CARE HOME	6852413	Revenue		Residential Care OP		-942.68
	Allendale Building	Current Assets	15-Mar-16 PILKINGTON UK LTD	6855816	Revenue	4RX01	General Fund		579.15
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16 PILKINGTON UK LTD	6872504	Revenue	4RX01	General Fund		391.21
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16 PILKINGTON UK LTD	6855825	Revenue		General Fund		402.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16 PIRTEK (TYNE & WEAR)	6848289	Revenue		Heavy Workshop Routine Repair		431.71
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Mar-16 PJ CARPETS	6848349	Revenue	1EEK1 1MX51	Community Family Hub - Central		2,276.00
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 17-Mar-16 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6861551 6861551	Revenue Revenue		VP Hosuing Support Subsidy Domestic Violence		1,418.88 5,250.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16 PLANTPOTS PLAYGROUP	6842573	Revenue		Sen Early Years Funding Panel		380.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	21-Mar-16 PLANTS PLUS LTD	6863982	Revenue	1MW02	Nature's Landscape		1,130.53
Adult and Culture	Adult Serv Capability's	Revenue Income	21-Mar-16 PLANTS PLUS LTD	6863982	Revenue		General Fund		0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 PLAY IN NEWCASTLE	6847160	Revenue		Dene Ward		906.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 PLAY IN NEWCASTLE	6847525	Revenue	1KN71	North Heaton Ward		500.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	08-Mar-16 PLAY IN NEWCASTLE	6842775	Revenue	1EEK1	Community Family Hub - Central		330.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	30-Mar-16 PLAY IN NEWCASTLE	6863524	Revenue		Community Family Hub - Central		660.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	23-Mar-16 POLICE AND CRIME COMMISSIONER	6569053	Revenue		Numbria Police Auth Precepts		461,781.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Mar-16 POLLARDS (PRINT SOLUTIONS)	6860449	Revenue		Sandhills		389.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 PONTELAND ROAD PHARMACY	6873305	Revenue Revenue	1ML09	PH - Drugs and alcohol		605.00
Environment & Regeneration HRA	NS: City Transport HRA General	Revenue Expenditure Revenue Expenditure	11-Mar-16 POST OFFICE COUNTERS 11-Mar-16 POWERGEN	6856372 6856374	Revenue		Fleet SLA Costs & Income HRA - Investment Related Expe		9,930.00 382.09
	Allendale Rd	Current Assets	30/03/2016 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		General Fund		1,730.40
	Allendale Rd	Current Assets	14/03/2016 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		General Fund		522.20
Environment & Regeneration		Current Assets	02-Mar-16 PPG ARCHITECTURAL COATINGS UK LTD	6837371	Revenue		General Fund		1,730.40
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 PPG ARCHITECTURAL COATINGS UK LTD	6862950	Revenue		General Fund		1,013.70
	NS: Asset Man	Revenue Expenditure	17-Mar-16 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6861442	Revenue	1KL3A	City Hall		281.75
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08-Mar-16 PREMIER HEALTHCARE & HYGIENE	6834675	Revenue		Welford Resource Centre LD		1,177.00
Environment & Regeneration		Current Assets	02-Mar-16 PREMIER MORTARS	6826247	Revenue		General Fund		314.43
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16 PREMIER MORTARS	6841240	Revenue		General Fund		346.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Mar-16 PREMIER PAPER GROUP LTD	6862811	Revenue		Digital Printing		2,208.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	04-Mar-16 PREMIER PAPER GROUP LTD 04-Mar-16 PREMIER PAPER GROUP LTD	6848412 6848416	Revenue Revenue		Digital Printing		2,208.00 1,790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16 PREMIER PAPER GROUP LTD	6848417	Revenue	1CP17	Digital Printing Digital Printing		804.30
	NS: Capital Works	Revenue Expenditure	31-Mar-16 PREMIER SCAFFOLDING SERVICES LTD	6873021	Revenue		Minor Works Contracts		10,763.43
	NS: Capital Works	Revenue Expenditure	22-Mar-16 PREMIER SCAFFOLDING SERVICES LTD	6865418	Revenue		Minor Works Contracts		1,933.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16 PREMIER TRUCK HIRE	6858296	Revenue		Fleet Services Hire office		765.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Mar-16 PRESERVATION EQUIPMENT LTD	6857057	Revenue	1EJ13	Stock Services		3,565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	14-Mar-16 PRESERVATION EQUIPMENT LTD	6857057	Revenue		General Fund		0.00
Chief Executive's	CD - Accountancy	Capital Expenditure	08/03/2016 PRICE WATERHOUSECOOPERS	6852558		2N401	Capital General		5,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 PRIORY GARDENS	6852410	Revenue	1MG20	Residential Care OP		1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 PRIORY GARDENS	6852410	Revenue	1MG20	Residential Care OP		-596.20
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 PRIORY GROUP 09-Mar-16 PROGRESS CHILDRENS SERVICES	6873346 6854077	Revenue	1MC02 1MC22	Ind Sector Placements IND Sector Foster Carer Costs		57,669.73 8,876.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Library Admin	Revenue Expenditure Revenue Expenditure	14-Mar-16 PROJECT NORTH EAST	6857315	Revenue Revenue	1EJ03	Training		600.00
Adult and Culture	Social Services	Revenue Expenditure	23/03/2016 PROPS NORTH EAST		Revenue	1MB07	Young Carers Budget		937.50
Adult and Culture	Social Services	Revenue Expenditure	23/03/2016 PROPS NORTH EAST		Revenue	1MB07	Young Carers Budget		1,134.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 PROPS NORTH EAST	6861656	Revenue		PH - Drugs and alcohol		9,077.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 PROPS NORTH EAST		Revenue		Youth Management		5,833.78
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16 PROPS NORTH EAST	6863523	Revenue	1EA56	Wellbeing Fund		718.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16 PROPS NORTH EAST	6848043	Revenue		Wellbeing Fund		718.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue		StCuthberts Acad Payroll Deds		470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue		St Marys Acad Payroll Deds		47.61
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue		Byker Com Trust Payroll Deds		105.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 PUBLIC HEALTH ENGLAND	6855181	Revenue		PH-Sexual Hith-STI Test/Treat		21,291.16
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	01-Mar-16 PWG CONNECTIONS LTD 24-Mar-16 QUAY COACHWORKS	6846241 6857171	Revenue Revenue		Mechanical Stand Alone Works Heavy Workshop Routine Repair		3,681.33 1,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 QUAY COACHWORKS	6863691	Revenue		Heavy Workshop Routine Repair		640.00
Environment & Regeneration	Fleet Management System	(blank)	15-Mar-16 QUAY COACHWORKS	6858252	Revenue		Fleet Services Hire office		365.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 QUAYSIDE CHILDCARE LTD	6872498	Revenue		16+ Team (YP)		1,050.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 QUAYSIDE PHARMACY LTD	6873312	Revenue		PH - Drugs and alcohol		480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 R & C SHEPERIA	6864895	Revenue		Shared Lives - Adult LD		1,540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16 R J UTILITY SERVICES LTD	6848262	Revenue		Leisure Comm Building R&M		1,500.00
	NS: Asset Man	Revenue Expenditure	09-Mar-16 R J UTILITY SERVICES LTD	6848260	Revenue		Misc Corporate Estates		478.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Mar-16 R J UTILITY SERVICES LTD	6860381	Revenue		Allottments		1,985.00
	NS: Repairs & Maintenance	Revenue Expenditure	07-Mar-16 R J UTILITY SERVICES LTD	6848259	Revenue		Responsive Maintenance		1,260.00
	NS: Repairs & Maintenance	Revenue Expenditure	07-Mar-16 R J UTILITY SERVICES LTD	6848265	Revenue		Responsive Maintenance		1,342.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16 R PARKER (WALL & FLOOR TILING	6872434	Revenue	IKVWC	Minor Works Contracts		847.92

Extraction   Progression   P	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total
April of Collans									
And at or Culture									
Add and Cultural   Sout Stroke   Sout Stro	Adult and Culture	Social Services		29-Mar-16 R W BARRETT & SON					
Advanted Column   C	Adult and Culture	Social Services		29-Mar-16 R W BARRETT & SON			1MG92		1,153.00
Februaries   Pebperation   California   Pebper									
Februaries   Pebperation   California   Pebper	Children's Services	Play Service	Revenue Expenditure	09-Mar-16 RAINBOW CRECHE CO-OPERATIVE LTD	6852648	Revenue	1EEG1	Community Family Hub - West	378.30
Production   Comment   Company   C	Environment & Regeneration			16-Mar-16 RAINTON CONSTRUCTION LTD		Capital			
Event-weigner   Capital	Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Mar-16 RAINTON CONSTRUCTION LTD	6860377	Capital	2DP02	Devt Capital CC	331,953.38
Selection   Sele				07-Mar-16 RAINTON CONSTRUCTION LTD	6847684		2DP02		143,834.42
Selection   Sele				16-Mar-16 RAINTON CONSTRUCTION LTD	6860377	Revenue	1KEMC		6,566.53
Charles   Country   Coun	Environment & Regeneration		Revenue Expenditure	16-Mar-16 RAINTON CONSTRUCTION LTD	6860377	Revenue	1V209	S.278 Developers Works	30,377.78
Cold Processing   Cold Proce	Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Income	16-Mar-16 RAINTON CONSTRUCTION LTD	6860377	Revenue	4RX01	General Fund	0.00
Foundation   Paul Massagnant   Spean   Paul Massagnant   Spean   Spe	Chief Executive's		Revenue Expenditure	02-Mar-16 RAY GRAY COMMUNITY CENTRE	6847622	Revenue	1KN64	Walkergate Ward	1,500.00
Content   Cont	Chief Executive's			15-Mar-16 RAY GRAY COMMUNITY CENTRE		Revenue	1KL25		
Auch and Collame	Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16 RAYLEIGH INSTRUMENTS LTD	6863684	Revenue	3KES1	Fleetmaster Stores Account	351.12
April and Outside	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 REACH OUT CARE LTD	6854078	Revenue	1MC22	IND Sector Foster Carer Costs	4,292.00
Abst and Culture  Christonia Sources  Christonia Sourc	Adult and Culture		Revenue Expenditure	31-Mar-16 READ-THE READING AGENCY	6870136	Revenue	1EJ13	Stock Services	282.50
Austral of Cubus   Description   Personal Indicate   1970   Services   1970   Services   1970   Services   Control of Cubus   Services   Control of Cubus   Services   Service	Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Mar-16 READ-THE READING AGENCY	6850809	Revenue	1EJ13	Stock Services	1,070.65
Acut and Culture   Lineau Calulary Prigrents   Prevente Neuron   20 Ant -18 (ELGA) THE (ELGA) ACADEVY   40 200	Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 READ-THE READING AGENCY	6870052	Revenue	1EJ13	Stock Services	800.75
Acat and Cultura   Londers-Claricy Pigments   Powers   Powers   Powers   Powers   Control of Contro	Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16 READ-THE READING AGENCY	6870136	Revenue	4RX01	General Fund	0.00
Acat and Culture  Christer's Service's Sport of Prevent Experience 2014-16 READINGS ASENCY 97.00 80.0022 (Prevent 1922-200 1) 81.0022 (Prevent 1922-200 1) 81.002	Adult and Culture		Revenue Income			Revenue	4RX01	General Fund	0.00
Dictioners Services Spopport   Revenue Reported to   20 Mari 9 Re20/PAV LTD   888-827   Revenue 10.0020   Revenue Reported to   20 Mari 9 Re20/PAV LTD   888-827   Revenue 10.0020   Revenue Reported to   1.086.00   Revenue Revenu									
Children Sevices   Children Se									
Adult and Collute Social Services Careful Social Servi									
Adult and Culture									
Chref Excoulties									
Chef Executivés   Ch. Treasury Mgnit Payments Nort   Current Asset   Control   Contr	Chief Executive's			08-Mar-16 RECOVERY SUPPORT TEAM		Revenue	4RX01		
Adult and Culture Sould Services Carefrest Sources Carefrest Sound Services Carefrest Sources Carefrest Sources Carefrest Sound Services Carefrest Sources Carefrest Sources Carefrest Sound Services Carefrest Sources Carefrest Sound Services Carefrest Sound Services Carefrest Sources Carefrest Sound Services Carefrest So	Chief Executive's		Current Assets	08-Mar-16 RECOVERY SUPPORT TEAM	6854265	Revenue	4RX01	General Fund	
Adult and Culture Social Services-Carefried Revenue Expenditure 23-Mar-16 Relatative Personal Data 68044 P		Social Services-Carefirst		08-Mar-16 RED BRICK HOUSE		Revenue	1MG10	Nursing Care OP	
Adult and Culture Social Services-Carefrist Revenue Expenditure of Mar-16 Redacted Personal Data 8885688 Revenue (1-26) 16-19 Eurisp Scheme 9.344.00 Auth and Culture Social Services-Carefrist Revenue Expenditure of Mar-16 Redacted Personal Data 8885880 Revenue (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Carefrist Revenue Expenditure of Mar-16 Redacted Personal Data 888580 Revenue (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) Mar-16 Redacted Personal Data (885) Revenue (1-26) 16-19 Eurisp Scheme 9.300.00 Auth and Culture Social Services Revenue Expenditure (1-26) Mar-16 Redacted Personal Data (885) Revenue (1-26) Mar-16 Redacted Personal Data (1-									
Adul and Culture Social Services-Cuerlest Revenue Expenditure Personal Data (685568) Revenue (12-28) (1-9 Butterly Scheme (14-28) (1	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866461	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture Social Services-Caruffrist Revenue Expenditure O7-Man-16 Redacted Personal Data 8806781 Revenue 116-25 Carren-Support Payments OP 800.00 And and Culture Social Services-Caruffrist Revenue Expenditure O7-Man-16 Redacted Personal Data 8806781 Revenue 116-25 (2-19-19-19-20-20-20-20-20-20-20-20-20-20-20-20-20-	Adult and Culture	Social Services-Carefirst		07-Mar-16 Redacted Personal Data		Revenue	1E+296	16-19 Bursary Scheme	
Adult and Culture Social Services-Carefries Revenue Expenditure Of Man 18 Reducted Personal Data Revenue Social Services-Carefries Revenue Expenditure Of Man 18 Reducted Personal Data Revenue Social Services-Carefries Revenue Expenditure Of Man 18 Reducted Personal Data Revenue	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866568	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture Social Services-Careffret Revenue Expenditure Social Services-Careffret Revenue Expenditure 10 Mar 18 Reducted Personal Data 866781 Revenue 10 Mar 18 Reducted Personal Data 865781 Revenue 10 Mar 18 Reducted Personal Data 86579 Reven	Adult and Culture					Revenue	1E+296		300.00
Aucht and Culture Sciolal Services Revenue Expenditure 10 Mar-16 Redicted Personal Data 6555105 Revenue 11 Mar-16 Redicted Personal Dat	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		Revenue	1MG43		800.00
Adult and Culture   Social Services   Revenue Expenditure   10 Mar 16 Redated Personal Data   6855025   Revenue   11MC34   Shared Lives - Adult LD   34.480   Adult and Culture   Social Services   Revenue Expenditure   10 Mar 16 Redated Personal Data   6855153   Revenue   11MC55   Home Care Family/Carer LD   657.72   Adult and Culture   Social Services   Revenue Expenditure   31.54 m 16 Redated Personal Data   6875164   Revenue   11MC55   Home Care Family/Carer LD   657.72   Adult and Culture   Social Services   Revenue Expenditure   23.44 m 16 Redated Personal Data   6885370   Revenue   11MC51   Redated Personal Data   6885370   Revenue   11MC51   Redated Personal Data   6885370   Revenue   11MC51   Redated Personal Data   6895370   Revenue   11MC52   Redated Pe	Adult and Culture	Social Services-Carefirst		07-Mar-16 Redacted Personal Data	6850886	Revenue	1E+296		300.00
Adult and Culture   Social Services   Revenue Expenditure   10-Mar-16 Redacted Personal Data   6855153   Revenue   1Mc55   Home Care Family/Cerer LD   68-77.2   Adult and Culture   Social Services   Revenue Expenditure   23-Mar-16 Redacted Personal Data   6872048   Revenue   1Mc25   Revenue   1Mc25   Revenue   1Mc25   Revenue   1Mc26   Revenue   1Mc2	Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data	6855135	Revenue	1MK51	Home Care LD	338.93
Adult and Culture   Social Services   Revenue Expenditure   10-Mar-16 Redated Personal Data   8855153   Revenue   1M2C1   Social Services   Revenue Expenditure   23-Mar-16 Redated Personal Data   888248   Revenue   1M2C1   Fostering Unit   875.00   Adult and Culture   Social Services   Revenue Expenditure   23-Mar-16 Redated Personal Data   888370   Revenue   1M2C1   Fostering Unit   877.100   Revenue Expenditure   23-Mar-16 Redated Personal Data   888370   Revenue   1M2C1   Fostering Unit   Revenue Expenditure   23-Mar-16 Redated Personal Data   888370   Revenue   1M2C1   Fostering Unit   Revenue Expenditure   15-Mar-16 Redated Personal Data   888370   Revenue   1M2C1   Fostering Unit   Revenue Expenditure   15-Mar-16 Redated Personal Data   888370   Revenue   1M2C1   Redated Personal Data   889370   Revenue	Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data	6855025	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture Social Services Revenue Expenditure 2-Mar-16 Redacted Personal Data 6885340 Revenue March 16 Redacted Personal Data 6885370 Revenue March 16 Redacted Personal Data 6855370 Revenue March 16 Redacted Person	Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data	6855150	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture  Social Services  Revenue Expenditure  Adult and Culture  Social Services  Revenue Expenditure  16-Mar-16 Redacted Personal Data  8688370  Revenue Expenditure  16-Mar-16 Redacted Personal Data  8688370  Revenue Expenditure  16-Mar-16 Redacted Personal Data  8688370  Revenue Expenditure  Social Services  Revenue Expenditure  18-Mar-16 Redacted Personal Data  8687729  Revenue Expenditure  Social Services  Revenue Expenditure  31-Mar-16 Redacted Personal Data  867321  Revenue Expenditure  31-Mar-16 Redacted Personal Data  867321  Revenue Expenditure  31-Mar-16 Redacted Personal Data  867321  Revenue Expenditure  Social Services  Revenue Expenditure  Socia	Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data	6855153	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture  Social Services  Revenue Expenditure  1.00.00  Adult and Culture  Social Services  Revenue Expenditure  3.148-116 Redacted Personal Data  887399  Revenue  1.00.00  Adult and Culture  Social Services  Revenue Expenditure  3.148-116 Redacted Personal Data  887396  Revenue  1.00.00  Adult and Culture  Social Services  Revenue Expenditure  3.148-116 Redacted Personal Data  887396  Revenue  1.00.00  Revenue  1.00.00	Adult and Culture	Social Services	Revenue Expenditure	30-Mar-16 Redacted Personal Data	6872048	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture   Social Services   Revenue Expenditure   16-Mar-18 Redacted Personal Data   6857939   Revenue   18-Mar-18 Redacted Personal Data   68573216   Revenue   18-Mar-18 Redacted Personal Data   68573216   Revenue   18-Mar-18 Redacted Personal Data   6873216   Revenue   18-Mar-18 Redacted Personal Data   686899   Revenue   18-Mar-18 Redacted Personal Da	Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6868364	Revenue	1MC21	Fostering Unit	867.18
Adult and Culture   Social Services   Revenue Expenditure   15-Mar-16 Redacted Personal Data   887939   Revenue   1MR20   348 Seekers Families   1,550.00   34	Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6868370			Fostering Unit	711.00
Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 Redacted Personal Data   873218   Revenue   1MK-34   Direct Payments LD   3.34.82.52   Adult and Culture   Social Services   Revenue Expenditure   31-Mar-16 Redacted Personal Data   8673044   Revenue   1MK-40   Direct Payments LD   3.34.82.52   Adult and Culture   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868686   Revenue   1MK-20   Direct Payments LD   3.303.125   Revenue Expenditure   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868686   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868686   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868686   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868646   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   22-Mar-16 Redacted Personal Data   868646   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   60-Mar-16 Redacted Personal Data   868546   Revenue   1MK-20   Revenue Expenditure   Social Services   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868577   Revenue   1MK-20   Support to LAC Carer Costs   1708.80   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Personal Data   868248   Revenue   1MK-20   Revenue Expenditure   18-Mar-16 Redacted Person	Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16 Redacted Personal Data	6859984	Revenue	1MD67	S17 Children in Need	1,000.00
Adult and Culture Social Services Revenue Expenditure 31-Mar-16 Redacted Personal Data 687394 Revenue 1MK40 Direct Payments LD 3,432-52 Adult and Culture Social Services Revenue Expenditure 22-Mar-16 Redacted Personal Data 6868689 Revenue 1MC20 In-House Foster Carer Costs 795.56 Adult and Culture Social Services Revenue Expenditure 22-Mar-16 Redacted Personal Data 6868689 Revenue 1MC20 In-House Foster Carer Costs 795.56 Adult and Culture Social Services Revenue Expenditure 22-Mar-16 Redacted Personal Data 6868687 Revenue 1MC20 In-House Foster Carer Costs 954.01 Adult and Culture Social Services Revenue Expenditure 22-Mar-16 Redacted Personal Data 685640 Revenue 1MC20 In-House Foster Carer Costs 954.01 Adult and Culture Social Services Revenue Expenditure 29-Mar-16 Redacted Personal Data 6857008 Revenue 1MC20 In-House Foster Carer Costs 954.01 Adult and Culture Social Services Revenue Expenditure 29-Mar-16 Redacted Personal Data 6857008 Revenue 1MC20 In-House Foster Carer Costs 90.00.00 Adult and Culture Social Services Revenue Expenditure 11-Mar-16 Redacted Personal Data 6857008 Revenue 1MC20 In-House Foster Carer Costs 90.00.00 Adult and Culture Social Services Revenue Expenditure 11-Mar-16 Redacted Personal Data 686270 Revenue 1MC20 In-House Foster Carer Costs 978.80 Adult and Culture Social Services Revenue Expenditure 11-Mar-16 Redacted Personal Data 686231 Revenue 1MC20 In-House Foster Carer Costs 978.80 Adult and Culture Social Services Revenue Expenditure 11-Mar-16 Redacted Personal Data 686231 Revenue 1MC20 In-House Foster Carer Costs 978.80 Adult and Culture Social Services Carerins Revenue Expenditure 01-Mar-16 Redacted Personal Data 686248 Revenue 1MC20 Residential Care OP 1.146.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 Redacted Personal Data 685244 Revenue 1MC20 Residential Care OP 1.156.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 08-Mar-16 Redacted Personal Data 685244 Revenue 1MC34 Shared Lives - Adult LD 1.154.00 Adult and Culture Social S	Adult and Culture	Social Services	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6857939	Revenue	1MN20	Asy Seekers Families	1,350.00
Adult and Culture Social Services Revenue Expenditure 22 Mar-16 Redacted Personal Data 687094 Revenue 11MC Direct Payments LD 3,039.12 Adult and Culture Social Services Revenue Expenditure 22 Mar-16 Redacted Personal Data 6868689 Revenue 11MC Direct Payments LD 3,039.12 Adult and Culture Social Services Revenue Expenditure 22 Mar-16 Redacted Personal Data 6868687 Revenue 11MC Direct Payments LD 361.13 Adult and Culture Social Services Revenue Expenditure 22 Mar-16 Redacted Personal Data 6868687 Revenue 11MC Direct Payments LD 4Ault and Culture Social Services Revenue Expenditure 22 Mar-16 Redacted Personal Data 685640 Revenue 11MC Direct Payments LD 4Ault and Culture Social Services Revenue Expenditure 29 Mar-16 Redacted Personal Data 685700 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 6852307 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 685237 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 685240 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 685240 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 685240 Revenue 11MC Social Services Revenue Expenditure 18 Mar-16 Redacted Personal Data 685240 Revenue 11MC Social Services Adult and Culture Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Carefirst Revenue Expenditure 08 Mar-16 Redacted Personal Data 685244 Revenue 11MC Social Services Car									
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	Adult and Guiture	Social Services-Carefirst	nevenue Expenditure	U8-Mar-16 Redacted Personal Data	6852459	Hevenue	IMM20	Hesidential Care MH	1,964.96

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Re	/ Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 Redacted Personal Data	6852466 Revenu		Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 Redacted Personal Data	6852349 Revenu		Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 Redacted Personal Data	6852349 Revenu		Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16 Redacted Personal Data	6849485 Revenu	1E+296	16-19 Bursary Scheme	344.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866726 Revenu	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866218 Revenu		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866273 Revenu		Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866266 Revenu		Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866231 Revenu		Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866241 Revenu		Direct Payments PD	642.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866156 Revenu 6866161 Revenu		Direct Payments ID	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866161 Revenu		Direct Payments LD High Needs Post16 Funding	1,031.88 1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866527 Revenu		Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866481 Revenu		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866247 Revenu		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866251 Revenu		Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866320 Revenu	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866438 Revenu	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866369 Revenu		Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866317 Revenu		Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866777 Revenu		Direct Payments LD	352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866539 Revenu		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866482 Revenu		Carers Support Payments LD	733.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866509 Revenu 6866490 Revenu		Direct Payments LD Direct Payments OP	2,499.72 2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866541 Revenu		Direct Payments CP	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866629 Revenu		CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866495 Revenu		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866498 Revenu		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866737 Revenu		Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866474 Revenu	e 1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866467 Revenu	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866337 Revenu		Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866142 Revenu		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866318 Revenu		Direct Payments LD	8,127.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866758 Revenu		Direct Payments OP	1,247.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866441 Revenu 6866315 Revenu		Direct Payments OP Direct Payments OP	1,406.80 770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866765 Revenu		Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866220 Revenu		Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866472 Revenu		Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866138 Revenu		Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866725 Revenu		Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866365 Revenu		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866267 Revenu		Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866164 Revenu		Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866211 Revenu		Direct Payments LD	660.48 378.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866768 Revenu 6866500 Revenu		Direct Payments PD Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866565 Revenu		Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866636 Revenu		CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866196 Revenu		CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866304 Revenu		Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866304 Revenu	e 1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866492 Revenu		Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866577 Revenu		Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866741 Revenu		Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866310 Revenu		CWD Care Packages	2,130.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866700 Revenu		CWD Care Packages	413.72 363.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866593 Revenu 6866772 Revenu		CWD Care Packages Direct Payments OP	422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866327 Revenu		Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866139 Revenu		Direct Payments PD	11,689.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		e 1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866359 Revenu	e 1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866388 Revenu	e 1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866282 Revenu		Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866381 Revenu		Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866330 Revenu		Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866701 Revenu		Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866620 Revenu		CWD Care Packages	321.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866456 Revenu 6866321 Revenu		Direct Payments PD Direct Payments PD	293.36 4,664.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866321 Revenu 6866574 Revenu		Direct Payments PD  Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		9 1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866502 Revenu		Direct Payments LD	2,956.20
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Na	ame Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866713 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866240 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866162 Revenue 1MM40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866219 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866786 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866512 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866153 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866770 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866724 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866410 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866733 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866623 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866258 Revenue 1MK40 Direct Payment	•
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866559 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866686 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866608 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866396 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866372 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866404 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866374 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866386 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866170 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866360 Revenue 1MD66 CWD Care Page	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866147 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst		23-Mar-16 Redacted Personal Data		•
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		
Adult and Culture		Revenue Expenditure	23-Mar-16 Redacted Personal Data		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data		
	Social Services-Carefirst	Revenue Expenditure			
Adult and Culture Adult and Culture		·	23-Mar-16 Redacted Personal Data		
	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866742 Revenue 1MK40 Direct Payment	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866431 Revenue 1MK40 Direct Payment	
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866463 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst			6866269 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866257 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866190 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866464 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866295 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866295 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866364 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866169 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866204 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866246 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866594 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866729 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866626 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866645 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866604 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866436 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866224 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866319 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866228 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866693 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866493 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866487 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866217 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866510 Revenue 1MD66 CWD Care Pac	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866335 Revenue 1MK40 Direct Payment 6866354 Revenue 1MD66 CWD Care Pac	
		Revenue Expenditure			
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866294 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866294 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866177 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866193 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866284 Revenue 1MM40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866761 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866285 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866272 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866272 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866168 Revenue 1MD66 CWD Care Pac	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866229 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866229 Revenue 1MK43 Carers Support	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866157 Revenue 1MH40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866356 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866367 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866322 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866213 Revenue 1MK40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866602 Revenue 1MG40 Direct Payment	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866757 Revenue 1MG40 Direct Payment	s OP 2,184.00

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Re	Can/Rev	Cost Contr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866412		1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866313		1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866460		1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866297	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866358		1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866155		1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866298		1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866524		1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866732		1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866346		1MD66	CWD Care Packages	584.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866555 6866457		1MH40 1MH40	Direct Payments PD Direct Payments PD	1,582.00 370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866230		1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866191		1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866453		1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866348		1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866349		1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866445	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866435		1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866331		1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866496		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866405		1MH40	Direct Payments PD	723.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866186 6866774		1MH40 1MG40	Direct Payments PD	6,916.80 1,852.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866804		1MK40	Direct Payments OP Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866195		1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866389		1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866378		1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866159	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866450		1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866149		1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866149		1MK40	Direct Payments LD	649.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866249		1MK40 1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866222 6866448		1MK40	Direct Payments LD Direct Payments LD	8,379.28 818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866253		1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866259		1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866595		1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866307	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866755		1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866783		1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866767		1MH40	Direct Payments PD	1,498.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866254 6866263		1MD66 1MK40	CWD Care Packages	991.48 576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866263		1MK43	Direct Payments LD Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866537		1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866454		1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866324		1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866514	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866587		1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866184		1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866227		1MD66	CWD Care Packages	1,038.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866397 6866173		1MH40 1MK40	Direct Payments PD Direct Payments LD	289.08 1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866674		1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866245		1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866166		1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866166		1MH43	Carers Support Payments PD	2,312.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866279	Revenue	1MK40	Direct Payments LD	365.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866609		1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866747		1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866192	Revenue		Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866723	Revenue		Direct Payments LD	1,026.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866208 6866146	Revenue Revenue	1MK40	Direct Payments LD Direct Payments LD	1,257.76 2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866449	Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866296		1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866536		1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866735	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866226		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866215		1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866270		1MD66	CWD Care Packages	922.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866556 6866501		1MK40 1MK40	Direct Payments LD Direct Payments LD	1,160.00 2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866341		1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866352	Revenue		Direct Payments CP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866751	Revenue		Direct Payments PD	1,037.92
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref. Can/Rev. Co.	st Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866775 Revenue 1M		7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866303 Revenue 1M		317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866715 Revenue 1M		802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866152 Revenue 1M		256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866145 Revenue 1M		897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866262 Revenue 1M	K40 Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866392 Revenue 1M	K40 Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866308 Revenue 1M	K40 Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866347 Revenue 1M	K40 Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866187 Revenue 1M	H40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866635 Revenue 1M		373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866287 Revenue 1M		664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866631 Revenue 1M		384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866225 Revenue 1M		312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866766 Revenue 1M		333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		M40 Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866430 Revenue 1M		260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866183 Revenue 1M	•	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866183 Revenue 1M		2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866185 Revenue 1M 6866255 Revenue 1M		5,926.80 687.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866255 Revenue 1M 6866546 Revenue 1M		502.44
Adult and Culture	Social Services-Carefirst		23-Mar-16 Redacted Personal Data	6866140 Revenue 1M		256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866329 Revenue 1M		504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866447 Revenue 1M		564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866551 Revenue 1M		275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866343 Revenue 1M		1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	1,343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866368 Revenue 1M		577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866214 Revenue 1M		3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		M40 Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866695 Revenue 1M		714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866339 Revenue 1M		317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866339 Revenue 1M		1,321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866544 Revenue 1M	H40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866776 Revenue 1M	K40 Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866721 Revenue 1M	K40 Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866207 Revenue 1M		698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866239 Revenue 1M		1,653.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866668 Revenue 1M		598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		M40 Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866306 Revenue 1M		452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866316 Revenue 1M		692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866203 Revenue 1M		6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866641 Revenue 1M		500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	689.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866236 Revenue 1M 6866553 Revenue 1M		321.00 750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866553 Revenue 1M 6866400 Revenue 1M		464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866558 Revenue 1M		287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866433 Revenue 1M		858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866312 Revenue 1M		574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866363 Revenue 1M		536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866434 Revenue 1M		900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866160 Revenue 1M		4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866233 Revenue 1M		1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866143 Revenue 1M	H40 Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866647 Revenue 1M	K40 Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866523 Revenue 1M		455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866210 Revenue 1M		1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866530 Revenue 1M		420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		G40 Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866181 Revenue 1M		2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866366 Revenue 1M		521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866172 Revenue 1M		813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866730 Revenue 1M		769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		H40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		D66 CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866328 Revenue 1M		1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data		M40 Direct Payments MH G40 Direct Payments OP	398.36 1,583.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866271 Revenue 1M	G-0 Direct Fayinents OF	1,583.60

Directorate	Carrigo Aroa	Group Poperintian Bold	Date Supplier Name	Internal De	Con/Pov	Cost Contr	a Cost Contro Namo	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Paid Revenue Expenditure	Date Supplier Name 23-Mar-16 Redacted Personal Data	Internal Re 6866179		1MK40	Direct Payments LD	<b>Total</b> 2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866422		1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866591		1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866235		1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866497		1MD66	CWD Care Packages	826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866202		1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866288		1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866276		1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866583	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866370		1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866178	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866299		1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866787	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866180	Revenue	1MD66	CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866489	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866205	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866171		1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866586		1MH40	Direct Payments PD	8,297.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866476		1MH40	Direct Payments PD	1,451.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866614		1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866361		1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866280		1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866150		1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866176		1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866709		1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866293		1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866148		1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866395		1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866585		1MD66	CWD Care Packages	253.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866590 6866455		1MK40	Direct Payments LD	266.40 443.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		6866531		1MK40 1MH40	Direct Payments LD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866547		1MD66	Direct Payments PD CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866745		1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866353		1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866521		1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866440		1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866639		1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866311		1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866756		1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866714		1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866485		1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866562		1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866194		1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866194	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866201	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866326	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866465	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866275		1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866740		1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866442		1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866759		1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866268		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866425		1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866200		1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866380		1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866232		1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866154		1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866491		1MH40 1MD66	Direct Payments PD CWD Care Packages	2,088.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866506 6866749		1MG40	Direct Payments OP	346.16 1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866538		1MK40	Direct Payments CP	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866292	Revenue		CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866314		1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016 Redacted Personal Data		4 Revenue		Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866589	Revenue		CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866788		1MM40	Direct Payments MH	250.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866548		1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866209		1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866141		1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866141		1MH43	Carers Support Payments PD	1,366.53
Adult and Culture	Social Services Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866206		1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866519		1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866424		1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866504		1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866722	Revenue		Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866428	Revenue		Direct Payments LD	306.56
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Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866716		1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866673		1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866345		1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866278		1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866274		1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866151		1MH43	Carers Support Payments PD	2,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866158	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866163		1MH43	Carers Support Payments PD	1,402.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866167	Revenue	1MH43	Carers Support Payments PD	1,865.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866174	Revenue	1MK43	Carers Support Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866182	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866189	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866197	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866199	Revenue	1MH40	Direct Payments PD	394.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866199	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866212	Revenue	1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866216	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866237		1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866242		1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866243		1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866248		1MK43	Carers Support Payments LD	2,891.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866252		1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866264		1MM40	Direct Payments MH	254.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866265		1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866286		1MK43	Carers Support Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866289		1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866291		1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866291		1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866325		1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866338		1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866344		1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866350		1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866355		1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866373		1MK43	Carers Support Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866407		1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866408		1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866411		1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866413		1MG43	Carers Support Payments OP	1,325.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866415 6866418		1MG43 1MK43	Carers Support Payments OP	700.00 4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866426		1MG40	Carers Support Payments LD Direct Payments OP	4,328.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866427		1MK43		1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866429		1MG43	Carers Support Payments LD Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866452		1MK43	Carers Support Payments OP Carers Support Payments LD	5,565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866471		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866478		1MM43	Carers Support Payments MH	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866494		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866513		1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866515		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866517		1MK43	Carers Support Payments LD	1,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866522		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866532		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866545		1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866552		1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866554		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866561		1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866566		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866567		1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866570		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866572		1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866573		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866578		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866579	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866581		1MH43	Carers Support Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866596	Revenue		Carers Support Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866597	Revenue		Carers Support Payments OP	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866598		1MM40	Direct Payments MH	2,521.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866617		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866619		1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866621		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866640		1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866642		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866643		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866646		1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866650	Revenue	1MG43	Carers Support Payments OP	1,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866651	Revenue		Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866653	Revenue		Carers Support Payments OP	825.00
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Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref	Can/Rev	Coet Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866654		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866655		1MG40	Direct Payments OP	1,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866656		1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866658		1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866660	Revenue	1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866661		1MG43	Carers Support Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866662	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866663	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866664	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866665	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866667		1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866669		1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866670		1MG43	Carers Support Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866671		1MK43	Carers Support Payments LD	2,095.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866672		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866675		1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866677		1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866678		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866679		1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866680		1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866682		1MM43	Carers Support Payments MH	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866683		1MG43	Carers Support Payments OP	1,400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866684 6866685		1MD66 1MG43	CWD Care Packages Carers Support Payments OP	500.00 500.00
Adult and Culture	Social Services-Carefirst		23-Mar-16 Redacted Personal Data	6866687		1MG43		1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866688		1MG43	Carers Support Payments OP Carers Support Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866689		1MG43	Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866690		1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866691		1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866692		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866694		1MG43	Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866697		1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866704		1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866707		1MK40	Direct Payments LD	1,314.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866711		1MG43	Carers Support Payments OP	825.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866731	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866738	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866752	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866790		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866791		1MG43	Carers Support Payments OP	1,650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866792		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866794		1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866795		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866796		1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866797		1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866798		1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866799		1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866800		1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866801		1MH40	Direct Payments PD	396.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866802 6866803		1MH40 1MD66	Direct Payments PD	870.79 2,076.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866402		1MG43	CWD Care Packages Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Mar-16 Redacted Personal Data	6837629		1MG40	Direct Payments OP	2,514.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850669	Revenue		16-19 Bursary Scheme	344.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850666	Revenue		16-19 Bursary Scheme	344.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850685		1E+296	16-19 Bursary Scheme	275.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850687		1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850855		1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850860	Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850861		1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850862	Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850873	Revenue		16-19 Bursary Scheme	292.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850874	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850877	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850881	Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850884	Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850885	Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16 Redacted Personal Data	6850889	Revenue		16-19 Bursary Scheme	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865324		1MH40	Direct Payments PD	1,322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865334	Revenue		Direct Payments LD	1,741.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6864840		1MG20	Residential Care OP	78,362.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6864840		1MH20	Residential Care PD	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865332	Revenue		Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data		5 Revenue		Direct Payments LD	690.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data		0 Revenue		Shared Lives - Adult LD Direct Payments OP	1,540.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22/03/2016 Redacted Personal Data 22/03/2016 Redacted Personal Data		9 Revenue 8 Revenue		Direct Payments OP Direct Payments OP	672.00 378.00
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Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data	6865339 Revenue 1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865327 Revenue 1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865326 Revenue 1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865331 Revenue 1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865335 Revenue 1MG40	Direct Payments OP	2,746.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865340 Revenue 1MG43	Carers Support Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865341 Revenue 1MH43	Carers Support Payments PD	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865342 Revenue 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865343 Revenue 1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865344 Revenue 1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865345 Revenue 1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865346 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865347 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865348 Revenue 1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865349 Revenue 1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865350 Revenue 1MH40	Direct Payments PD	1,820.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865351 Revenue 1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865352 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865353 Revenue 1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865355 Revenue 1MG40	Direct Payments OP	2,106.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865357 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865358 Revenue 1MH43	Carers Support Payments PD	1,250.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Mar-16 Redacted Personal Data 22-Mar-16 Redacted Personal Data	6865359 Revenue 1MG43 6865360 Revenue 1MG43	Carers Support Payments OP Carers Support Payments OP	725.00 525.00
Adult and Culture	Social Services-Carefirst		22-Mar-16 Redacted Personal Data	6865361 Revenue 1MG43		358.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865364 Revenue 1MH43	Carers Support Payments OP Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865365 Revenue 1MK43	Carers Support Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865366 Revenue 1MK40	Direct Payments LD	3,254.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865367 Revenue 1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data	6865368 Revenue 1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data	6865369 Revenue 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016 Redacted Personal Data	6865370 Revenue 1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865372 Revenue 1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852448 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852441 Revenue 1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852441 Revenue 1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852343 Revenue 1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852459 Revenue 1MG20	Residential Care OP	-15,149.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852459 Revenue 1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 Redacted Personal Data	6852349 Revenue 1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866273 Revenue 1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866527 Revenue 1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866247 Revenue 1MK40	Direct Payments LD	-81.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866369 Revenue 1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866317 Revenue 1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866490 Revenue 1MG40	Direct Payments OP	-32.85
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866142 Revenue 1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866318 Revenue 1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866758 Revenue 1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866220 Revenue 1MK40 6866577 Revenue 1MG40	Direct Payments LD Direct Payments OP	-49.30 -360.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data		Direct Payments UP	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866327 Revenue 1MK40 6866282 Revenue 1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866330 Revenue 1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866340 Revenue 1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866240 Revenue 1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866512 Revenue 1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866153 Revenue 1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016 Redacted Personal Data	6866733 Revenue 1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866258 Revenue 1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866396 Revenue 1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866372 Revenue 1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866463 Revenue 1MH40	Direct Payments PD	-53.62
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866190 Revenue 1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866645 Revenue 1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016 Redacted Personal Data	6866319 Revenue 1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866493 Revenue 1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866217 Revenue 1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866177 Revenue 1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866285 Revenue 1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866229 Revenue 1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866157 Revenue 1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866356 Revenue 1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866367 Revenue 1MK40	Direct Payments LD	-67.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866213 Revenue 1MK40	Direct Payments LD	-217.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866757 Revenue 1MG40 6866412 Revenue 1MG40	Direct Payments OP Direct Payments OP	-1,300.72 -265.12
Addit and Guiture	Judiai Jervices-Garenisi	Revenue Income	25-Wat-10 nedacted Fersonal Data	6866412 Revenue 1MG40	Direct Fayments OF	-203.12

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866313 Revenue 1MH40	Direct Payments PD -424.9
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866155 Revenue 1MH40	Direct Payments PD -435.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866298 Revenue 1MK40	Direct Payments LD -86.7
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866732 Revenue 1MG40	Direct Payments OP -123.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866435 Revenue 1MG40	Direct Payments OP -331.5
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866331 Revenue 1MK40	Direct Payments LD -237.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866774 Revenue 1MG40	Direct Payments OP -49.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866389 Revenue 1MK40	Direct Payments LD -54.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866378 Revenue 1MK40	Direct Payments LD -89.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866159 Revenue 1MK40	Direct Payments LD -203.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866450 Revenue 1MK40	Direct Payments LD -79.5
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866149 Revenue 1MH40	Direct Payments PD -307.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866149 Revenue 1MK40	Direct Payments LD -338.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866249 Revenue 1MK40	Direct Payments LD 7.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866448 Revenue 1MK40 6866767 Revenue 1MH40	Direct Payments LD -273.6 Direct Payments PD -128.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866767 Revenue 1MH40 6866263 Revenue 1MK40	Direct Payments PD -128.4 Direct Payments LD -36.1
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866514 Revenue 1MG40	Direct Payments OP -284.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866173 Revenue 1MK40	Direct Payments LD -140.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866674 Revenue 1MK40	Direct Payments LD -270.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866166 Revenue 1MH40	Direct Payments PD -72.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866279 Revenue 1MK40	Direct Payments LD -57.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866723 Revenue 1MK40	Direct Payments LD -60.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866449 Revenue 1MK40	Direct Payments LD -94.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866296 Revenue 1MK40	Direct Payments LD -66.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866215 Revenue 1MK40	Direct Payments LD -176.7
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866556 Revenue 1MK40	Direct Payments LD -63.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866341 Revenue 1MK40	Direct Payments LD -338.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866352 Revenue 1MG40	Direct Payments OP -296.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866769 Revenue 1MG40	Direct Payments OP -49.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866145 Revenue 1MH40	Direct Payments PD -275.8
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866347 Revenue 1MK40	Direct Payments LD -145.4
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866183 Revenue 1MK40 6866223 Revenue 1MG40	Direct Payments LD -65.8 Direct Payments OP -292.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866695 Revenue 1MK40	Direct Payments LD -29.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866544 Revenue 1MH40	Direct Payments PD -50.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866776 Revenue 1MK40	Direct Payments LD -43.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866302 Revenue 1MG40	Direct Payments OP -106.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866306 Revenue 1MH40	Direct Payments PD -172.5
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866376 Revenue 1MG40	Direct Payments OP -98.7
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866400 Revenue 1MK40	Direct Payments LD -47.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866312 Revenue 1MK40	Direct Payments LD -56.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016 Redacted Personal Data	6866198 Revenue 1MG40	Direct Payments OP -42.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016 Redacted Personal Data	6866434 Revenue 1MK40	Direct Payments LD -79.0
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866160 Revenue 1MK40	Direct Payments LD -30.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016 Redacted Personal Data	6866210 Revenue 1MK40	Direct Payments LD -90.2
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866366 Revenue 1MK40 6866172 Revenue 1MK40	Direct Payments LD -56.00 Direct Payments LD -268.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data	6866543 Revenue 1MH40	Direct Payments PD -54.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866271 Revenue 1MG40	Direct Payments OP -163.73
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866422 Revenue 1MK40	Direct Payments LD -49.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866276 Revenue 1MK40	Direct Payments LD -42.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866178 Revenue 1MK40	Direct Payments LD -155.7
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866299 Revenue 1MG40	Direct Payments OP -285.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866787 Revenue 1MG40	Direct Payments OP -52.5
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866489 Revenue 1MG40	Direct Payments OP 17.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866586 Revenue 1MH40	Direct Payments PD -45.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866614 Revenue 1MK40	Direct Payments LD -30.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866361 Revenue 1MK40	Direct Payments LD -63.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866150 Revenue 1MH40	Direct Payments PD -218.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866293 Revenue 1MK40	Direct Payments LD -74.2 Direct Payments LD -38.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data	6866148 Revenue 1MK40 6866395 Revenue 1MK40	•
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866455 Revenue 1MK40	Direct Payments LD -19.8 Direct Payments LD -46.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866531 Revenue 1MH40	Direct Payments PD -428.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866353 Revenue 1MK40	Direct Payments LD -401.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866440 Revenue 1MK40	Direct Payments LD -44.4
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866311 Revenue 1MK40	Direct Payments LD -67.8
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866194 Revenue 1MK40	Direct Payments LD -21.7
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866201 Revenue 1MK40	Direct Payments LD -55.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866465 Revenue 1MK40	Direct Payments LD -54.3
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866425 Revenue 1MG40	Direct Payments OP -146.6
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866380 Revenue 1MK40	Direct Payments LD -342.2
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866749 Revenue 1MG40	Direct Payments OP -216.9
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866538 Revenue 1MK40	Direct Payments LD -31.2
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data	6866141 Revenue 1MH40	Direct Payments PD -51.5. Direct Payments LD -174.5
Adult and Culture	Social Services-Carefirst	nevenue income	23-Mar-16 Redacted Personal Data	6866424 Revenue 1MK40	Direct Payments LD -174.5

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	ap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data			1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data			1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data	6866345 R	evenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data			1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data			1MH40	Direct Payments PD	63.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16 Redacted Personal Data			1MM40	Direct Payments MH	101.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	23-Mar-16 Redacted Personal Data 22-Mar-16 Redacted Personal Data			1MK40 1MH40	Direct Payments LD Direct Payments PD	-164.56 -529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 Redacted Personal Data			1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 Redacted Personal Data			1MG20	Residential Care OP	-14,443.16
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 Redacted Personal Data			1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 Redacted Personal Data			1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 Redacted Personal Data			1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 Redacted Personal Data			1MK40	Direct Payments LD	-44.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	22-Mar-16 Redacted Personal Data 22-Mar-16 Redacted Personal Data			1MG40 1MG40	Direct Payments OP Direct Payments OP	-1,232.90 -1,239.36
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	14-Mar-16 Redacted Personal Data			1MK34	Shared Lives - Adult LD	272.70
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-16 Redacted Personal Data			1EJ20	City Library Premises	821.19
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Mar-16 Redacted Personal Data		evenue	1EA15	Newcastle City Learning Main	2,110.55
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Mar-16 Redacted Personal Data	6863645 R		1DF07	Woolsington Residency	350.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Mar-16 Redacted Personal Data			1DF02	Staffing & Resources	705.60
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Mar-16 Redacted Personal Data			1DF16	Arts/Dance Connect	603.32
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	14-Mar-16 Redacted Personal Data 14-Mar-16 Redacted Personal Data			1DF16 1DF16	Arts/Dance Connect Arts/Dance Connect	583.32 280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Mar-16 Redacted Personal Data			1DF16	Arts/Dance Connect	823.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Mar-16 Redacted Personal Data			1DF16	Arts/Dance Connect	259.77
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Mar-16 Redacted Personal Data			1DF19	Byker Residency	2,410.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Mar-16 Redacted Personal Data			1DF06	Digital War Memorial Project	1,787.67
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16 Redacted Personal Data			1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Mar-16 Redacted Personal Data			1DF21	Winter Carnival Arts Dev	2,500.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure Revenue Income	09-Mar-16 Redacted Personal Data 21-Mar-16 Redacted Personal Data			1DF16 4RX01	Arts/Dance Connect General Fund	583.32 0.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	04-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16 Redacted Personal Data			1E317	Management Secretariat	7,561.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16 Redacted Personal Data			1E317	Management Secretariat	4,045.60
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Mar-16 Redacted Personal Data			1MX01	Welford Resource Centre LD	850.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	14-Mar-16 Redacted Personal Data			2CAPI	Capital Investment	8,251.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16 Redacted Personal Data			1MR52	Adults Admin Pool	519.75
Chief Executive's Chief Executive's	CD - Corporate Services NOR CD - Corporate Services NOR	Revenue Expenditure Revenue Expenditure	23-Mar-16 Redacted Personal Data 24-Mar-16 Redacted Personal Data			1FP30 1FP30	Occupational Health Occupational Health	650.00 275.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Mar-16 Redacted Personal Data			1FJX1	Legal - Expenditure Overheads	350.00
Chief Executive's	CD - Legal Services	Capital Expenditure	04-Mar-16 Redacted Personal Data			2DP02	Devt Capital CC	1,225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data			1D521	Hackney Carriage & Privte Hire	5,917.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16 Redacted Personal Data			1D525	Liquor Licensing	5,917.50
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	21-Mar-16 Redacted Personal Data 21-Mar-16 Redacted Personal Data			1FA51 1VP25	Coroner Safe Newcastle Programme	600.00 1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Mar-16 Redacted Personal Data			1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Mar-16 Redacted Personal Data			1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-16 Redacted Personal Data	6843610 R	evenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16 Redacted Personal Data			1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16 Redacted Personal Data			1MD68 1MD68	Legal Fees Care	725.00 850.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	17-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data			1FA51	Legal Fees Care Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	23/03/2016 Redacted Personal Data	6866823 R		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/03/2016 Redacted Personal Data	6856150 R	evenue	1MD68	Legal Fees Care	2,250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Mar-16 Redacted Personal Data			1MD68	Legal Fees Care	350.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	03-Mar-16 Redacted Personal Data 07/03/2016 Redacted Personal Data	6834525 R 6851212 R		1FA51	Coroner Legal Fees Care	400.00 950.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	07/03/2016 Redacted Personal Data	6838977 R			Street Enforcement	1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22/03/2016 Redacted Personal Data	6865454 R			Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 Redacted Personal Data	6862928 R	evenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 Redacted Personal Data	6862929 R			Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 Redacted Personal Data	6862923 R		1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 Redacted Personal Data	6864134 R			Coroner	290.40
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	24/03/2016 Redacted Personal Data 09/03/2016 Redacted Personal Data	6862924 R 6843361 R			Coroner Coroner	290.40 276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	10/03/2016 Redacted Personal Data	6854876 R			General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	21/03/2016 Redacted Personal Data	6864244 R			General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	02-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	03-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16 Redacted Personal Data		evenue		General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16 Redacted Personal Data	6862929 R	evenue	4HX01	General Fund	0.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pay	Cost Centro	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16 Redacted Personal Data	6862923	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16 Redacted Personal Data	6862924	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	09-Mar-16 Redacted Personal Data		Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16 Redacted Personal Data		Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16 Redacted Personal Data		Capital	2N401 2N401	Capital General	514.00 1,865.10
Chief Executive's Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure Capital Expenditure	23-Mar-16 Redacted Personal Data 23-Mar-16 Redacted Personal Data		Capital Capital	2N401 2N401	Capital General Capital General	969.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Mar-16 Redacted Personal Data		Revenue	1FP55	Wellbeing & Health	2,500.00
Chief Executive's	CD - Human Resources	Revenue Income	01-Mar-16 Redacted Personal Data	6833730	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-16 Redacted Personal Data			1FT08	Translation Unit	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16 Redacted Personal Data		Revenue	1FN20	Policy & Comms (S&S)	3,436.25
Chief Executive's	CD-Communications and Marketing	Revenue Income	18-Mar-16 Redacted Personal Data		Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	21-Mar-16 Redacted Personal Data			3RM18	Insurance Control Susp-Financ	25,000.00
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	14-Mar-16 Redacted Personal Data 31-Mar-16 Redacted Personal Data	6857365 6873082	Revenue Revenue	1E+296 1MD68	16-19 Bursary Scheme Legal Fees Care	270.00 1,200.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 Redacted Personal Data		Revenue	1MB15	Newcastle Safeguarding Board	1,892.73
Children's Services	Childrens Services Support	Revenue Expenditure	03/03/2016 Redacted Personal Data		Revenue	1MB15	Newcastle Safeguarding Board	873.68
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16 Redacted Personal Data	6859976		1MB15	Newcastle Safeguarding Board	1,424.83
Children's Services	Childrens Services Support	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6842764	Revenue	1MB15	Newcastle Safeguarding Board	499.90
Children's Services	Childrens Services Support	Revenue Income	30-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Income	03-Mar-16 Redacted Personal Data	6842760		4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Income	01-Mar-16 Redacted Personal Data			4RX01	General Fund	0.00
Children's Services Children's Services	Raising Stnds Social Services - Carepay	Revenue Expenditure Revenue Expenditure	17-Mar-16 Redacted Personal Data 08-Mar-16 Redacted Personal Data	6861704 6852317	Revenue Revenue	1EEL2 1MF01	EYFS Improvement Team 16+ Team (YP)	2,330.00 400.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858371	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858389	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20 1MC13	In-House Foster Carer Costs	2,218.36 600.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15/03/2016 Redacted Personal Data 15-Mar-16 Redacted Personal Data		Revenue Revenue	1MD85	Post 18 Staying Put Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858392	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858374	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858375	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data			1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	1,237.04 162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858394	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858757	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858377	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858395 6858408	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	600.00 1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858369	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MF03	Supported Lodgings LC	339.29
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	906.71
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858397	Revenue	1MF10	Adoption Payments	659.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858767 6858398		1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	504.59 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data		Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858676	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858366	Revenue	1MC20	In-House Foster Carer Costs	1,229.99
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858400		1MC20	In-House Foster Carer Costs	1,048.49
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue		In-House Foster Carer Costs	929.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data		Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,964.10 1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858370	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858404		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,129.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data			1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66 1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			1MC20	In-House Foster Carer Costs	1,654.84
		Exponentio					2222 2222 2440, 00010	.,00 1.04

State   Section State   Section State   Section State   Section	Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev (	Cost Centre Cost Centre Name	Total
Container Services   Section Services - Containing   Province preparation   1.5 Mort   Resident Regional Date   1.5 Mort   Resident Regi							600.00
Debation Standard   Security							1,031.72
Chicaries Sources   Caresian   Provente (Expordular   Sources   Provente (Expordular   Sources   Sources   Caresian   Chicaries   Caresian   Chicaries   Sources   Caresian   Chicaries   Caresian   Caresian   Chicaries   Caresian   Chicari							398.42
Dictations   Security   Securit	Children's Services		Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858409 Revenue 1	MC20 In-House Foster Carer Costs	1,753.24
Collabories Sourcies   Sourcies   Collabories   Previous Explanation   15 Mart 9 Resident Previous   15 Mart 9 Resident Prev	Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858367 Revenue 1	MC20 In-House Foster Carer Costs	785.66
Column Services   Social Services   Cappany   Revenue Expenduture   15 Mar. 16 Redutated Personal Data   8858000   Revenue   100000   10000   100000   100000   100000   10000   100000   100000   100000	Children's Services	Social Services - Carepay					583.78
Columnia Sources   Social Sources   Carping   Revorus Expenditure   15 Aut. 16 Reducted Personal Data   680888   Revolut   15673   Spread	Children's Services		Revenue Expenditure	15-Mar-16 Redacted Personal Data			1,584.52
Colideria Services							785.66
Cluidern Service   Scool Service Control   Penns   Expenditure   15 Mar / 6 Related Present Date   650005   Penns   10							770.00
Claidernia Sanciae   Soul Services   Carpeng   Pennen Expenditure   15 Aut 16 Related Personal Data   685793   Pennen Expend							275.00
Chideria Services   Social Services - Carpieys   Revenue Expenditure   15 Mar 10 Reducted Personal Data   6000700   Revenue 10 Revenue 10 Reducted Personal Data   6000700   Revenue 10 Rev							151.12
Chicken's Services   Social Services - Caregory   Revenue Expenditure   1-3-Mar -16 Reducted Personal Data   6809975   Revenue 10/205   Revenue 10/205   11/205   1							1,953.40 353.02
Chicken's Services							398.72
Childran's Services   Soois Services - Curprey   Revenue Expenditure   15-Mer 16 Reducted Personal Data   8889754   Revenue MT 10   Adjetion Payments   44							1,102.86
Children's Services   Social Services - Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   6889894   Revenue   Liberto Cause Costs   14-Children's Services   Social Services - Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688974   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Reducted Personal Date   688977   Revenue   Cargony   Revenue Expenditure   15-Mar 16 Redu							472.88
Childen's Services   Social Services - Carpoly   Revenue Expenditure   15-Mar-16 Redacted Previoral Data   885866   Revenue   McCO2   In-House Four Card Codes   16-Mar-16 Redacted Previoral Data   885876   Revenue   McCO2   In-House Four Card Codes   16-Mar-16 Redacted Previoral Data   885876   Revenue   McCO2   In-House Four Card Codes   16-Mar-16 Redacted Previoral Data   885871   Revenue   Expenditure   15-Mar-16 Redacted Previoral Data   885871   Re							481.66
Childen's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Reducted Personal Data   685707   Revenue   10C2   In-House Fourtier Codes   1.6.							711.00
Children's Services							1,697.66
Children's Services	Children's Services			15-Mar-16 Redacted Personal Data			1,443.40
Children's Services	Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858704 Revenue 1	MC13 Post 18 Staying Put	300.00
Children's Services   Social Services - Currepsy   Revenue   Expandure   1.6 Mar-16 Redicated Personal Data   8885702   Revenue   1MC20   In-House Foster Carer Coates   2.72	Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858714 Revenue 1	MF10 Adoption Payments	323.72
Dilletien Services   Social Services - Curappay   Revenue Expenditure   1-5-Mar-16 Redicated Personal Data   8889705   Revenue   MIC20   In-House Foster Carer Costs   2,20   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889717   Revenue   MIC20   In-House Foster Carer Costs   1-4,40   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889710   Revenue   MIC20   In-House Foster Carer Costs   1-4,40   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889710   Revenue   MIC20   In-House Foster Carer Costs   1-4,40   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889710   Revenue   MIC20   In-House Foster Carer Costs   1-2,40   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889711   Revenue   MIC20   In-House Foster Carer Costs   1-2,40   Children's Services   Social Services - Curappay   Revenue   Expenditure   1-5-Mar-16 Redicated Personal Data   8889711   Revenue   MIC20   Revenue	Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data			324.04
Childern's Services   Social Services   Campay   Revenue Expenditure   15-Mar-16 Reducted Personal Data   6885777   Revenue   15-Mar-16 Reducted Personal Data   688577   Revenue   15-Mar-16 Reducted Pers	Children's Services	Social Services - Carepay	Revenue Expenditure				711.00
Childen's Services   Social Services   Campay   Revenue Expenditure   15 Mars 16 Redated Personal Data   6858777   Revenue   15 Mars 16 Redated Personal Data   6858777   Revenue   15 Mars 16 Redated Personal Data   685877   Revenue   15 Mars 16 Redated Personal Data   685877   Revenue   15 Mars 16 Redated Personal Data   685871   Revenue   15 Mars 16 Redated Personal Data   685877   Revenue   15 Mars 16 Redated Personal							2,205.72
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858717   Revenue   MC20   In-House Foater Costs   4-6 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   685871   Revenue   MC20   In-House Foater Costs   4-7 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   685871   Revenue   MC20   In-House Foater Cater Costs   7-7 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   685871   Revenue   MC20   In-House Foater Costs   7-7 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858724   Revenue   MC20   In-House Foater Costs   8-7 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858724   Revenue   MC20   In-House Foater Costs   8-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858728   Revenue   MC20   In-House Foater Costs   8-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858728   Revenue   MC20   In-House Foater Costs   8-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858738   Revenue   MC20   In-House Foater Costs   8-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858738   Revenue   MC20   In-House Foater Costs   8-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858738   Revenue   MC20   In-House Foater Costs   9-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Reducted Personal Data   6858716   Revenue   MC20   In-House Foater Costs   9-8 Children's Services   Social Services - Catepay   Revenue Expenditure   15-Mar 1-6 Re							323.72
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888971   Revenue   1MC20   In-House Foster Carer Costs   7.7 (Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   8889686   Revenue   1MC20   In-House Foster Carer Costs   1.24 (Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   8889686   Revenue   1MC20   In-House Foster Carer Costs   1.24 (Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888971   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888971   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888971   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888971   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MC20   Revenue Expenditure   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MT : 10 Adoption Payments   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MT : 10 Adoption Payments   15-Mar : 16 Redacted Personal Data   888973   Revenue   1MT : 10 Adoption Payment							1,496.66
Dictionary Services   Social Services - Carepay   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689871   Revenue   1Mc20   In-House Foster Carer Costs   1.72   Children's Services   Social Services - Carepay   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689877   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689877   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689877   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689877   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689877   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689873   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   689861   Revenue   1MC20   Revenue Expanditure   15-Mar-16 Reducted Personal Data   68							300.00
Children's Services   Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858655   Revenue   IMC20   In-House Foster Carer Costs   1.24							481.66
Dilideria Services   Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858771   Revenue   MIXOS   Residence Orders   15-Mar-16 Redacted Personal Data   6858771   Revenue   MIXOS   Revenue   Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858775   Revenue   MIXOS   Sould Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858775   Revenue   MIXOS   Supported Lodgings L C   27   MIXOS   Sould Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858775   Revenue   MIXOS   Supported Lodgings L C   27   MIXOS   M							711.00 1,242.40
Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858724   Revenue   14703   Supported Lodgings LC   22   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858728   Revenue   14703   Supported Lodgings LC   22   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858728   Revenue   14704   Adoption Payments   32   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858739   Revenue   14704   Adoption Payments   33   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858739   Revenue   14704   Adoption Payments   13   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue   14704   Adoption Payments   45   Childran's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685811   Revenue							366.82
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   888715   Revenue   14F03   Supported Lodgings L C   27   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   888733   Revenue   14F03   Modption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   888773   Revenue   14F03   Modption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   8888773   Revenue   14F03   Modption Payments   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   888878   Revenue   14F03   Modption Payments   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   8888718   Revenue   14F03   Modption Payments   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mart-16 Redated Personal Data   8888718   Revenue   14F03   Modption Payments   44							886.16
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858728   Revenue   1MF01   Adoption Payments   3.3   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858759   Revenue   1MF02   In-House Foster Carer Costs   1.3   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858738   Revenue   1MF02   In-House Foster Carer Costs   1.3   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858618   Revenue   1MF02   In-House Foster Carer Costs   99   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858618   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue   1MF01   Adoption Payments   14-Mar-16 Redacted Personal Data   6858619   Revenue							275.00
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   6858779   Revenue   1MC20   In-House Foster Carer Costs   1,30   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685878   Revenue   1MC20   In-House Foster Carer Costs   2,30   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   6858678   Revenue   1MC20   In-House Foster Carer Costs   3,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MC20   In-House Foster Carer Costs   3,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MF10   Adoption Payments   4,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MF10   Adoption Payments   5,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MF10   Adoption Payments   5,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   6858776   Revenue   1MF10   Adoption Payments   5,50   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MF20   Social Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685861   Revenue   1MF25   Social Caurdinarship Allow   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685876   Revenue   1MF25   Social Caurdinarship Allow   27   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted Personal Data   685867   Revenue   1MF25   Social Caurdinarship Allow   27   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Ma-16 Redacted P							275.00
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   688578   Revenue   14/020   In-House Foster Carer Costs   1,30   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   68856878   Revenue   14/020   In-House Foster Carer Costs   9.5   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885611   Revenue   14/020   In-House Foster Carer Costs   9.5   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885612   Revenue   14/020   In-House Foster Carer Costs   9.5   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885612   Revenue   14/020   In-House Foster Carer Costs   9.5   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885617   Revenue   14/020   In-House Foster Carer Costs   2.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885617   Revenue   14/020   In-House Foster Carer Costs   2.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885617   Revenue   14/020   In-House Foster Carer Costs   2.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885617   Revenue   14/020   In-House Foster Carer Costs   1.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885677   Revenue   14/020   In-House Foster Carer Costs   1.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885677   Revenue   14/020   In-House Foster Carer Costs   1.2   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6885677   Revenue   14/020   In-House Foster							324.16
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858619   Revenue   MIC20   In-House Foster Carer Costs   59   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858612   Revenue   MIF10   Adoption Payments   55   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858610   Revenue   MIF10   Adoption Payments   55   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858611   Revenue   MIF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858616   Revenue   MIF35   Special Guardinanhip Allow   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858616   Revenue   MIF35   Special Guardinanhip Allow   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685876   Revenue   MIF35   Special Guardinanhip Allow   22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685876   Revenue   MIF35   Special Guardinanhip Allow   91   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858676   Revenue   MIF35   Special Guardinanhip Allow   93   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858677   Revenue   MIF35   Special Guardinanhip Allow   93   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858678   Revenue   MIF35   Special Guardinanhip Allow   93   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858678   Revenue   MIF35   Regacial Guardinanhip Allow   15-Mar-16 Redacted Personal Data   6858678   Rev							1,303.16
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858612 Revenue 1MF10 Adoption Payments 45 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858612 Revenue 1MF10 Adoption Payments 3.3 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF10 Adoption Payments 3.3 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685876 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685876 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858627 Revenue 1MF25 Special Guardianship Allow 2.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858627 Revenue 1MF26 Revenue 1MF26 Adoption Payments 3.3 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal D	Children's Services		Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858738 Revenue 1	MF10 Adoption Payments	299.08
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858612 Revenue 1M-TO Adoption Payments 55 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858616 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858618 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685876 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685876 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685876 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685867 Revenue 1M-TO Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685862 Revenue 1M-TO Adoption Payments 42 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685862 Revenue 1M-TO Adoption Payments 33 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685864 Revenue 1M-TO Adoption Payments 33 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16	Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858659 Revenue 1	MC20 In-House Foster Carer Costs	929.44
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858776 Revenue 1MF10 Adoption Payments 2.2.25 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858776 Revenue 1MF55 Special Guardinarship Allow 2.2. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 68588181 Revenue 1MF55 Special Guardinarship Allow 2.2. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858765 Revenue 1MC20 In-House Foster Carer Costs 1.9.3. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858765 Revenue 1MC20 In-House Foster Carer Costs 1.9.3. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858765 Revenue 1MF55 Special Guardinarship Allow 9.9. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF55 Special Guardinarship Allow 7.7. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF05 Special Guardinarship Allow 7.7. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF10 Adoption Payments 4.4. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858627 Revenue 1MF10 Adoption Payments 4.4. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858638 Revenue 1MF10 Adoption Payments 3.3. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858727 Revenue 1MF10 Adoption Payments 3.3. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858728 Revenue 1MF10 Adoption Payments 3.3. Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Dat							492.54
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 22 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885861 Revenue 1M735 Special Guardianship Allow 22 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 22 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885876 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885876 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M735 Special Guardianship Allow 39 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M710 Adoption Payments 42 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M710 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M710 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M710 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 885867 Revenue 1M710 Adoption Pay						, ,	567.90
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858613 Revenue IMF25 Special Guardianship Allow 225 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858765 Revenue IMF25 Special Guardianship Allow 225 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858767 Revenue IMF25 Special Guardianship Allow 915 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858767 Revenue IMF25 Special Guardianship Allow 915 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858677 Revenue IMF25 Special Guardianship Allow 775 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858667 Revenue IMF25 Special Guardianship Allow 775 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858667 Revenue IMF25 Special Guardianship Allow 775 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858667 Revenue IMF20 In-House Foster Carer Costs 915 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858667 Revenue IMF10 Adoption Payments 325 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858721 Revenue IMF10 Adoption Payments 325 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858722 Revenue IMF10 Adoption Payments 325 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858642 Revenue IMF10 Adoption Payments 325 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858642 Revenue IMF10 Adoption Payments 326 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858642 Revenue							324.04
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858616   Revenue 1M/23   In-House Foster Carer Costs   1.95   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858765   Revenue 1M/23   Special Guardianship Allow   91   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858676   Revenue 1M/23   Special Guardianship Allow   91   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858677   Revenue 1M/23   Special Guardianship Allow   76   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue 1M/23   Special Guardianship Allow   76   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue 1M/23   Post 18 (Bayrang Put   -22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue 1M/23   Post 18 (Bayrang Put   -22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue 1M/23   Post 18 (Bayrang Put   -22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   68586721   Revenue 1M/23   Revenue Expenditure   15-Mar-16 Redacted Personal Data   68586721   Revenue 1M/23   Revenue Expenditure   15-Mar-16 Redacted Personal Data   68586721   Revenue 1M/23   Revenue Expenditure   15-Mar-16 Redacted Personal Data   68586721   Revenue 1M/23   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue 1M/23   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue 1M/23   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Exp							2,282.32
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858765 Revenue 1MC20 Ini-House Foster Carer Costs 1.95 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858766 Revenue 1MF35 Special Guardianship Allow 76 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MF35 Special Guardianship Allow 76 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858617 Revenue 1MC20 In-House Foster Carer Costs 91 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858627 Revenue 1MC10 Personal Data 6858629 Revenue 1MC10 Personal Data 6858629 Revenue Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858629 Revenue 1MF10 Adoption Payments 4.2 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858628 Revenue 1MF10 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858621 Revenue 1MD55 Revenue 50 Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858722 Revenue 1MD55 Revenue 50 Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858721 Revenue 1MD55 Revenue 50 Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858722 Revenue 1MD55 Revenue 50 Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858642 Revenue 1MF10 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858642 Revenue 1MF10 Adoption Payments 33 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858643 Revenue 1MF10 Adoption Payments 33 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858648 Revenue 1MF25 Special Guardianship Allow 25 Children's Services Social Servi							253.30
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685878   Revenue   1MF35   Special Guardianship Allow   75   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue   1MC20   In-House Foster Carer Costs   91   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue   1MC20   In-House Foster Carer Costs   91   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue   1MC10   Post 18 Staying Put   -22   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858638   Revenue   1MF10   Adoption Payments   42   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858638   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858722   Revenue   1MD25   In-House Foster Carer Costs   1,42   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858647   Revenue   1MF10   Adoption Payments   34   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 R							253.30
Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue   1MC35   Special Guardianship Allow   77   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858657   Revenue   1MC31   Post 18 Staying Put   -20   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858659   Revenue   1MC13   Post 18 Staying Put   -20   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858659   Revenue   1MF10   Adoption Payments   42   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858659   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858721   Revenue   1MC80   Residence Orders   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858721   Revenue   1MC80   Residence Orders   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue   1MC10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   33   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   34   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   34   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858647   Revenue   1MF10   Adoption Payments   34   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   685864							1,953.40 912.84
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Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858638   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858721   Revenue   1MC20   In-House Foster Carer Costs   1,42   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858642   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858641   Revenue   1MF10   Adoption Payments   32   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858635   Revenue   1MF35   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858647   Revenue   1MF35   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858632   Revenue   1MF35   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858632   Revenue   1MF35   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Expenditure   15-Mar-16 Redacted Personal Data   6858632   Revenue   1MF35   Special Guardianship Allow   25   Children's Services   Social Services - Carepay   Revenue Expenditure							429.60
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Children's Services Social Services - Carepay Revenue Expenditure 15/03/2016 Redacted Personal Data 685832 Revenue 1MF35 Special Guardianship Allow 26 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858422 Revenue 1MC00 In-House Foster Care Costs 98 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC00 In-House Foster Care Costs 98 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC00 In-House Foster Care Costs 2,32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC00 In-House Foster Care Costs 2,32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858428 Revenue 1MC00 In-House Foster Carer Costs 5,23 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC00 In-House Foster Carer Costs 3,26 Children's Se							518.34
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858422 Revenue 1MF10 Adoption Payments 32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858365 Revenue 1MC20 In-House Foster Carer Costs 95 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC20 In-House Foster Carer Costs 2,32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858428 Revenue 1MC20 In-House Foster Carer Costs 5,32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685849 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 15-Mar-16 Redacte							253.30
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858365 Revenue 1MC20 In-House Foster Carer Costs 96 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC20 In-House Foster Carer Costs 2,32 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 685842 Revenue 1MC20 In-House Foster Carer Costs 5,23 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 5,23 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Children's Services - Carepay Revenue 15-Mar-							267.10
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858418 Revenue 1MC20 In-House Foster Carer Costs 2,32 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858432 Revenue 1MD85 Residence Orders 52 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Services 3,26 Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26 Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Dat							323.72 963.32
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858432 Revenue 1MD85 Residence Orders 52 Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26							2,324.29
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858649 Revenue 1MC20 In-House Foster Carer Costs 3,26							527.38
							3,262.56
							4,021.41
· · · · · · · · · · · · · · · · · · ·							300.00
Children's Services Social Services - Carepay Revenue Expenditure 15/03/2016 Redacted Personal Data 6858364 Revenue 1MC20 In-House Foster Carer Costs 1,42					6858364 Revenue 1		1,422.00
							481.66
	Children's Services	Social Services - Carepay		15/03/2016 Redacted Personal Data			1,953.40
							504.59
							534.20
							1,293.16
							1,422.00
							963.32
Children's Services Social Services - Carepay Revenue Expenditure 15-Mar-16 Redacted Personal Data 6858420 Revenue 1MF10 Adoption Payments 72	Gilluren's Services	Social Services - Carepay	nevenue Expenditure	10-Mar-10 nedacied refsonal Data	00364ZU Revenue 1	wir to Adoption Payments	721.70

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858412 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858412 Revenue 1MC1		300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858773 Revenue 1MC2		1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858773 Revenue 1MC1	3 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858416 Revenue 1MC2	0 In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858437 Revenue 1MC2		1,076.09
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858429 Revenue 1MC2		1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858417 Revenue 1MC2		484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858666 Revenue 1MF0		275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858654 Revenue 1MC2		929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858427 Revenue 1MC2		1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858740 Revenue 1MC2		1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858745 Revenue 1MF3		267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858734 Revenue 1MC2 6858645 Revenue 1MF3		1,772.32 730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858473 Revenue 1MF3		364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858474 Revenue 1MF1		328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858426 Revenue 1MC2		963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858425 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858634 Revenue 1MC2		2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858441 Revenue 1MC2		2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858436 Revenue 1MC2		2,447.62
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858789 Revenue 1MF3	5 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858447 Revenue 1MC2	<ol> <li>In-House Foster Carer Costs</li> </ol>	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858439 Revenue 1MF3		484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858446 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858467 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858782 Revenue 1MF3		364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858431 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858464 Revenue 1MF1		2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858411 Revenue 1MC2		785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15/03/2016 Redacted Personal Data	6858698 Revenue 1MC2 6858484 Revenue 1MF3		2,426.10 534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858489 Revenue 1MF1		549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858487 Revenue 1MF1		324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858478 Revenue 1MF3		896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858428 Revenue 1MC2		481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858741 Revenue 1MC2		1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858465 Revenue 1MC2		711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858650 Revenue 1MC2		823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858451 Revenue 1MC2	<ol> <li>In-House Foster Carer Costs</li> </ol>	1,574.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858615 Revenue 1MC2	<ol> <li>In-House Foster Carer Costs</li> </ol>	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858615 Revenue 1MC1		300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858621 Revenue 1MC2		1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858663 Revenue 1MF3		267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858433 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858448 Revenue 1MF3		364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858476 Revenue 1MC2		811.50 500.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858496 Revenue 1MF1 6858488 Revenue 1MC2	, ,	785.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15/03/2016 Redacted Personal Data	6858691 Revenue 1MC2		1,230.74
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858482 Revenue 1MF3		484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858443 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858481 Revenue 1MC2		721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858434 Revenue 1MD8		353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858628 Revenue 1MF3	5 Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858457 Revenue 1MF3	5 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858492 Revenue 1MC2	<ol> <li>In-House Foster Carer Costs</li> </ol>	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858491 Revenue 1MC2		1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858791 Revenue 1MF3		643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858449 Revenue 1MC2		2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858495 Revenue 1MC2		2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858462 Revenue 1MC2		2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858623 Revenue 1MC2		2,153.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15/03/2016 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858639 Revenue 1MC2 6858639 Revenue 1MC1		621.20 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858639 Revenue 1MC1 6858503 Revenue 1MC2		785.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858510 Revenue 1MC2		1,082.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858520 Revenue 1MF0		850.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858505 Revenue 1MF0		300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858725 Revenue 1MC2		2,335.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858506 Revenue 1MC2		1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858509 Revenue 1MC2		1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858619 Revenue 1MC2		811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858625 Revenue 1MC2		1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858723 Revenue 1MC2	0 In-House Foster Carer Costs	482.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858521 Revenue 1MC2	0 In-House Foster Carer Costs	1,496.66

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Re	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858530 Revenue		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858475 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858504 Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858796 Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858514 Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858531 Revenu		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858498 Revenu		In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858748 Revenue 6858534 Revenue		Post 18 Staying Put	300.00 1,488.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858534 Revenue 6858737 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858648 Revenu		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858477 Revenue		In-House Foster Carer Costs	532.48
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858538 Revenu		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858527 Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858736 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858529 Revenue		In-House Foster Carer Costs	663.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858517 Revenu		In-House Foster Carer Costs	4,099.62
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858537 Revenue 6858490 Revenue		In-House Foster Carer Costs	1,422.00 1,276.38
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858453 Revenue		Special Guardianship Allow In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858442 Revenue		In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858508 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858508 Revenue		Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858540 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858626 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858512 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858549 Revenu		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858541 Revenu		In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858541 Revenue 6858423 Revenue		Fostering Unit	47.51 267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858470 Revenu		Special Guardianship Allow In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858727 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858532 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858526 Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858535 Revenue		In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858519 Revenue		Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858554 Revenu		Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858708 Revenu		Special Guardianship Allow	364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858559 Revenue 6858697 Revenue		Special Guardianship Allow Special Guardianship Allow	461.80 266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858501 Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858556 Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858546 Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858562 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858544 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858566 Revenu		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858564 Revenu		Special Guardianship Allow	447.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858558 Revenu 6858781 Revenu		In-House Foster Carer Costs Special Guardianship Allow	1,332.20 432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858440 Revenue		Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858618 Revenue		In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858552 Revenue		In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858454 Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858580 Revenue		Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858563 Revenue		In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858797 Revenu		Special Guardianship Allow	267.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858542 Revenue 6858763 Revenue		In-House Foster Carer Costs Residence Orders	621.20 319.70
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858763 Revenue 6858587 Revenue		Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858557 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858500 Revenue		Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858533 Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858518 Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858550 Revenue		In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858575 Revenu		In-House Foster Carer Costs	1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15/03/2016 Redacted Personal Data 15/03/2016 Redacted Personal Data	6858630 Revenu 6858565 Revenu		Residence Orders Fostering Unit	296.66 923.60
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858592 Revenu		Supported Lodgings LC	923.60 275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858753 Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858591 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858571 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858764 Revenue		In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858598 Revenue		Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858578 Revenue	1MC20	In-House Foster Carer Costs	481.66

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858653 Revenue	1MC20	In-House Foster Carer Costs	747.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858469 Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858603 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858596 Revenue	1MC20	In-House Foster Carer Costs	1,763.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858567 Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858692 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858581 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858802 Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858577 Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858784 Revenue	1MC20	In-House Foster Carer Costs	1,980.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858787 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858561 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858593 Revenue 6858522 Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 621.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858582 Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858747 Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858800 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858682 Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858605 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858801 Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858607 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858471 Revenue	1MC20	In-House Foster Carer Costs	1,058.41
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858602 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858600 Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858573 Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858662 Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858609 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858608 Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858604 Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016 Redacted Personal Data	6858569 Revenue	1MD85	Residence Orders	397.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	15/03/2016 Redacted Personal Data 15-Mar-16 Redacted Personal Data	6858576 Revenue 6858779 Revenue	1MF10 1MC20	Adoption Payments	329.60 280.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858779 Revenue 6858595 Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858560 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858761 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858655 Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858430 Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858424 Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858543 Revenue	1MC21	Fostering Unit	1,486.13
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858583 Revenue	1MC20	In-House Foster Carer Costs	1,134.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858590 Revenue	1MC20	In-House Foster Carer Costs	302.89
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858599 Revenue	1MF03	Supported Lodgings LC	364.28
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858493 Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858588 Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858755 Revenue	1MC20	In-House Foster Carer Costs	1,303.77
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16 Redacted Personal Data	6858589 Revenue	1MF10	Adoption Payments	612.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data	6870149 Revenue 6870149 Revenue		In-House Foster Carer Costs	1,162.90 300.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870163 Revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870153 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870154 Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870171 Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870172 Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870172 Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870467 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870173 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870174 Revenue	1MC20	In-House Foster Carer Costs	860.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870156 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870156 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870164 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870157 Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data	6870175 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data	6870175 Revenue 6870176 Revenue	1MC13	Post 18 Staying Put	162.00 711.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870176 Revenue 6870556 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870162 Revenue		In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870159 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016 Redacted Personal Data	6870177 Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870177 Revenue		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870189 Revenue		In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016 Redacted Personal Data	6870151 Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870160 Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870167 Revenue	1MC20	In-House Foster Carer Costs	464.46
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870565 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870161 Revenue		In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870179 Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870566 Revenue	INC20	In-House Foster Carer Costs	527.52

Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref Cap/F	ev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870180 Rever		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870181 Rever		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	996.15
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870147 Rever		In-House Foster Carer Costs	407.21
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870182 Rever	ue 1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870155 Rever	ue 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870571 Rever	ue 1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870183 Rever	ue 1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870184 Rever		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870185 Rever		In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870185 Rever		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870152 Rever		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870576 Rever		In-House Foster Carer Costs	1,153.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870165 Rever		In-House Foster Carer Costs	596.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870166 Rever		In-House Foster Carer Costs	1,600.22
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870168 Rever		In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870168 Rever		Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870186 Rever		In-House Foster Carer Costs	2,490.65
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870186 Rever		Fostering Unit	131.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870480 Rever 6870191 Rever		Residence Orders	398.42
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data	6870191 Rever 6870148 Rever		In-House Foster Carer Costs In-House Foster Carer Costs	1,753.24 785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870193 Rever		In-House Foster Carer Costs	-867.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870193 Rever		Fostering Unit	1,987.61
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	29/03/2016 Redacted Personal Data	6870455 Rever		In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870483 Rever		In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870465 Rever		In-House Foster Carer Costs	18.71
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870465 Rever		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870465 Rever		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870490 Rever		In-House Foster Carer Costs	2,300.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870498 Rever		Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870493 Rever		Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870484 Rever		In-House Foster Carer Costs	1,068.46
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870553 Rever	ue 1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870491 Rever	ue 1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016 Redacted Personal Data	6870466 Rever	ue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016 Redacted Personal Data	6870170 Rever		In-House Foster Carer Costs	712.27
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870512 Rever		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870515 Rever		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870500 Rever		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870503 Rever		In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870524 Rever		Adoption Payments	323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data		ue 1MC20 ue 1MC13	In-House Foster Carer Costs	1,496.66 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870505 Rever		Post 18 Staying Put In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870508 Rever		In-House Foster Carer Costs	863.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870462 Rever		In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870570 Rever		Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870523 Rever		In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870526 Rever		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870558 Rever		In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870535 Rever		Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870456 Rever		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870406 Rever		Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870407 Rever		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870405 Rever	ue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870575 Rever	ue 1MC20	In-House Foster Carer Costs	2,312.75
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870575 Rever	ue 1MC21	Fostering Unit	751.87
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870408 Rever	ue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870585 Rever		Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data		ue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data		ue 1MF10 ue 1MF10	Adoption Payments	329.60 323.73
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	29-Mar-16 Redacted Personal Data 29-Mar-16 Redacted Personal Data		ue 1MF10 ue 1MF10	Adoption Payments Adoption Payments	323.72 398.08
Jilluleli a Gelvices	Journ Jervices - Carepay	rievende Expenditure	25 War-10 Hedacted Personal Data	0070437 Never	ac rivil-10	Adoption Layments	390.00

State   Stat	Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Delay of Control   Contr									
Debate   Contents				29-Mar-16 Redacted Personal Data					
Communication   Communicatio	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870436	Revenue	1MF35	Special Guardianship Allow	253.30
Discosing Services   Scota Services   Content   Proposed Date   Scota Services   Content   Scota Ser									
Section   Sect									
Debart Services   Control   Contro									
Column   C									
Secretarion   Secretario   Secretarion   Secretarion   Secretarion   Secretarion   Secretarion   Secretarion   Secretarion   Secretarion   Secretario   Sec									
Debtermit Services   Control S									
Chromis Services   Secula Services - Clargory   Province Sproprise   25 Aut 6 Residual Province Services   145 Aut 6 Residual Provinc									
Schools   School Schools   School Schools									
October   Desirest Company   Properties   Exportation   Section   Properties   Company   Properties   Company   Properties   Section   Sec	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870199	Revenue	1MC20	In-House Foster Carer Costs	481.66
Debation Services   Debation Services   Concept									
Description   Services   Description   Des									
Delication Services   Social Services   Company   Revenue Expenditure   29 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   29 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   29 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077452   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077454   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077454   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077454   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077454   Revenue   Ligarditure   20 Mars 19 Resident Personal Data   6077454   Revenue   Ligarditure   20 Mars 19 R									
Dictable Services   Contract   Present Distance   Contract   Present Distance   Contract   Contra									
Distance   Sout Berniers   Curpor   Reverse Episenthum   20 Abr. 19 Restance Presented Data   677,000   Reverse   10,220   Reform   10,220   Reverse   10,220   Rev									
Deliber Service   Doug Service - Curpoy   Prevent Districture   20 Am -19 Rectance Prevent Districture   20 Am -19 Re									
Christens Services   Section   Revenue Expenditure   29-Mar / 6 Retented Presented Date   28-Mar / 6 Retented Presented									
Dictaries Services   Section Services - Curpoy   Pennant Expenditure   20 Aut. 16 Related Presental Dials   6077107   Pennant Expenditure   20 Aut. 16 Related Presental Dials   6077107   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure   20 Aut. 16 Related Presental Dials   607000   Pennant Expenditure									
Dicklares Services   Social Services   Carpergrey   Revenue Expenditure   29 Mars 16 Relacated Personal Data   8070072   Revenue   15/20   Part 18 (1979)   Part 18 (1970)   P	Children's Services		Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870197	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services   Social Services - Company   Revenue Expenditure   29 Mar. 16 Rescharch Personal Data   807/2001   Revenue 1 1/LCC2   In-Incape Feater Care Coats   9.34	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870572	Revenue	1MC20	In-House Foster Carer Costs	1,912.89
Childenn's Services   Social Services - Campay   Revenue Expenditure   24 Mart 16 Reducted Presental Data   607721   Revenue   1,002   Revenue   1,024 Au   1,024   Revenue   1,024 Au   1,0									
Chickens Services   Secul Services - Campay   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077013   Revenue   Campada   1,242-0.0   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077015   Revenue   Campada   1,242-0.0   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077015   Revenue   Campada   1,003-0.0   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077015   Revenue   Campada   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077015   Revenue   Campada   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077017   Revenue   Campada   Revenue Expenditure   20 Abr. 16 Peaches Presental Data   8077017   Revenue   Campada   Revenu									
Diament Services   Social Services - Caepay   Revenue Expenditure   24 Mart 16 Reducted Presental Data   6977001   Revenue Expenditure   279.00   Revenue									
Children's Services   Social Services - Company   Revenue Expenditure   29-Mar-16 Reducted Personal Data   6970-458   Revenue   14670									
Dictabers   Services   Social Services   Cappay   Revenue Expenditure   2-8-Mart   Reducted Personal Data   6370-11   Revenue Expenditure   1,050.52		. ,							
Dictional Services   Social Services - Congrapy   Revenue Expenditure   25 Mar-17 Redacted Personal Data   5870527   Revenue Expenditure   25 Mar-17 Redacted Personal Data   5870527   Revenue Expenditure   25 Mar-18 Redacted Personal Data   5870527   Revenue   MC20   Revenue									
Chicken's Services   Social Services - Compay   Revenue Expenditure   25Mu-1-6 Reducted Personal Data   6875527   Revenue   1,557.16									
Dictioners Services									
Dictionary Services   Social Services - Carepay   Revenue Expenditure   29-Mart - Reducted Personal Data   6877260   Revenue   M750   Special Guardinarity Allow   59-64.84	Children's Services	Social Services - Carepay		29-Mar-16 Redacted Personal Data	6870542	Revenue	1MF35	Special Guardianship Allow	267.10
Childenn's Services   Social Services - Carepay   Revenue Expenditure   29 Mar-16 Reducted Personal Data   8870266   Revenue   1M-75   Special Guardianship Allow   324-84									
Cinidern's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687020   Revenue   1MC20   Indicate Personal Data   687020   Revenue   Septembre   29-Mar-16 Redacted Personal Data   6870220   Revenue   Septembre   Septembre   29-Mar-16 Redacted Personal Data   6870220   Revenue   Septembre   29-Mar-16 Redacted Personal Data   6870220   Revenue   Septembre   29-Mar-16 Redacted Personal Data   6870220   Revenue   Septembre   29-Mar-16 Redacted Personal Data   6870221   Revenue   Septembre   Septem									
Cinidern's Services   Social Services - Caregory   Revenue Expenditure   29-Mar-16 Redated Personal Data   687028   Revenue   Micro   Revenue   Cinidern's Services   Social Services - Caregory   Revenue Expenditure   29-Mar-16 Redated Personal Data   6870450   Revenue   Micro									
Childern's Services   Social Services - Curepsy   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870205   Revenue   100.20   In-House Foster Costs   2,156.35   Childern's Services   Social Services - Curepsy   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870225   Revenue   100.20   In-House Foster Costs   3,837.93   Childern's Services   Social Services - Curepsy   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870225   Revenue   100.20   In-House Foster Costs   3,283.793   Childern's Services   Social Services - Curepsy   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870220   Revenue   100.20   In-House Foster Costs   2,233.50   Childern's Services   Social Services - Curepsy   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870220   Revenue   100.20   Revenue									
Children's Services   Social Services - Curepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870225   Revenue   100220   In-House Foster Coare Coats   3,837.93   Children's Services   Social Services - Curepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870225   Revenue   100220   In-House Foster Coats   2,235.50   Children's Services   Social Services - Curepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870226   Revenue   100220   In-House Foster Coats   2,235.50   Children's Services   Social Services - Curepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870226   Revenue   100220   Re									
Dildern's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacaded Personal Data   6870223   Revenue Mi220   In-House Foster Carer Coats   3.837.93									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877028   Revenue   1MC20   In-House Foster Carer Costs   2,23.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8770231   Revenue   1MC20   In-House Foster Carer Costs   804.25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870223   Revenue   1MC20   In-House Foster Carer Costs   804.25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807023   Revenue   1MC20   In-House Foster Carer Costs   804.25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807023   Revenue   1MC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807025   Revenue   1MC20   In-House Foster Carer Costs   762.95   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807025   Revenue   1MC20   In-House Foster Carer Costs   762.95   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807025   Revenue   1MC20   In-House Foster Carer Costs   762.95   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807094   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807094   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807027   Revenue   1MC20   In-House Foster Carer Costs   785.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   807027   Revenue   1MC20   In									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870223   Revenue   18755   Special Glaurdinarishy Allow   484.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870233   Revenue   18755   Revenu									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870223   Revenue   IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870253   Revenue   IMC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870253   Revenue   IMC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870215   Revenue   IMC20   In-House Foster Carer Costs   712.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue   IMC20   In-House Foster Carer Costs   722.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870260   Revenue   IMC20   In-House Foster Carer Costs   722.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870278   Revenue   IMC20   In-House Foster Carer Costs   2,425.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870278   Revenue   IMC20   In-House Foster Care Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870278   Revenue   IMC20   In-House Foster Carer Costs   2,425.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870278   Revenue   IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870278   Revenue   IMC20   In-House Foster Carer Costs   1,272.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870281   Revenue   IMC20   In-House Foster Carer Costs   1,272.00   Children's Services   Social Services - Carepay   Revenu	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870588	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   870233   Revenue IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8702581   Revenue IMC20   In-House Foster Carer Costs   7,110.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   870215   Revenue IMC20   In-House Foster Carer Costs   7,62.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870215   Revenue IMC20   In-House Foster Carer Costs   7,62.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue IMC20   In-House Foster Carer Costs   7,65.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870450   Revenue IMC20   In-House Foster Carer Costs   7,65.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870450   Revenue IMC20   In-House Foster Carer Costs   2,425.10   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue IMC20   In-House Foster Carer Costs   2,425.10   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue IMC20   In-House Foster Carer Costs   2,425.10   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue IMC20   In-House Foster Carer Costs   4,415.60   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMC20   In-House Foster Carer Costs   1,272.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMC20   In-House Foster Carer Costs   1,272.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMC20   In-House Foster Carer Costs   1,274.40   Children's Services									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMF25   Special Guardes   361.48   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMF25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMF25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue IMF25   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870461   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870273   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870276   Revenue Expenditure   29-Mar-16 Redacted Pers									
Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870251   Revenue   1MF35   Special Guardianship Allow   364.84   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870250   Revenue   1MF10   Adoption Payments   2.486.76   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870194   Revenue   1MC20   In-House Foster Carer Costs   78.56   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870278   Revenue   1MC20   In-House Foster Carer Costs   2.426.10   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870278   Revenue   1MF10   Adoption Payments   32.40   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870278   Revenue   1MF10   Adoption Payments   32.40   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870276   Revenue   1MF10   Adoption Payments   32.40   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870276   Revenue   1MF20   Adoption Payments   32.40   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870216   Revenue   1MF20   In-House Foster Carer Costs   481.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870251   Revenue   1MF20   In-House Foster Carer Costs   1.272.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870245   Revenue   1MF20   In-House Foster Carer Costs   1.272.00   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Rodacted Personal Data   6870410   Revenue   1MF20   In-House Foster Carer Costs   1.272.00   Ch									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870215   Revenue IM-100   Revenu									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870250   Revenue   MIPC1   Modernia   Modern									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870946   Revenue   MC20   In-House Foster Carer Costs   2,426.6.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870273   Revenue   MF25   Special Guardianship Allow   534.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870278   Revenue   MF10   Adoption Payments   5.94.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870276   Revenue   MF10   Adoption Payments   324.04   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870216   Revenue   MF20   Adoption Payments   324.04   Revenue   MF20   Adoption Payments   MF20   Adoption Payments   324.04   Revenue   MF20   Adoption Payments   MF20   Adoption P									
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870273 Revenue IMC20 (Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870273 Revenue IMF10 Adoption Payments 549.24 Adoption Payments 549.24 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870276 Revenue IMF10 Adoption Payments 549.24 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870276 Revenue IMF10 Adoption Payments 324.04 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870276 Revenue IMF35 Special Guardianship Allow 896.64 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870276 Revenue IMC20 In-House Foster Carer Costs 411.66 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870281 Revenue IMC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870281 Revenue IMC20 In-House Foster Carer Costs 711.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687046 Revenue IMC20 In-House Foster Carer Costs 823.80 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue IMC20 In-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue IMC20 In-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue IMC20 Im-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue IMC20 Im-House Foster Carer Costs 61.20 Children's Services Social Services - Carepay Revenue Expenditu									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   870276   Revenue   MF10   Adoption Payments   324 04   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870266   Revenue   MF10   Adoption Payments   324 04   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870266   Revenue   MF20   MF20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870218   Revenue   MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870281   Revenue   MC20   In-House Foster Carer Costs   1,272.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870281   Revenue   MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687046   Revenue   MC20   In-House Foster Carer Costs   282.380   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   MC20   In-House Foster Carer Costs   1,242.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   MC20   In-House Foster Carer Costs   621.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   MC20   In-House Foster Carer Costs   621.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   MC20   In-House Foster Carer Costs   1,74.82   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   MC20   In-House Foster Carer Costs   1,732.20   Children's Ser									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256 Revenue   IMF10   Aspecial daniship Allow   896.64 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251 Revenue   IMC20   In-House Foster Carer Costs   481.66 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251 Revenue   IMC20   In-House Foster Carer Costs   481.66 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251 Revenue   IMC20   In-House Foster Carer Costs   1,272.00 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251 Revenue   IMC20   In-House Foster Carer Costs   711.00 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870446 Revenue   IMC20   In-House Foster Carer Costs   232.80 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410 Revenue   IMC20   In-House Foster Carer Costs   242.40 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410 Revenue   IMC20   In-House Foster Carer Costs   621.20 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410 Revenue   IMC20   In-House Foster Carer Costs   621.20 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410 Revenue   IMC20   In-House Foster Carer Costs   1,774.82 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410 Revenue   IMC20   In-House Foster Carer Costs   1,774.82 Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870271 Revenue   IMC20   In-House Foster Carer Costs   1,332.20 Ch	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870273	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870212 Revenue 1MC20 In-House Foster Carer Costs 481.66 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870538 Revenue 1MC20 In-House Foster Carer Costs 1,272.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870538 Revenue 1MC20 In-House Foster Carer Costs 1,272.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870251 Revenue 1MC20 In-House Foster Carer Costs 711.00 Children's Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870251 Revenue 1MC20 In-House Foster Carer Costs 711.00 In-House Foster Carer Costs 223.80 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC20 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC10 In-House Foster Carer Costs 1,242.40 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC10 In-House Foster Carer Costs 1,774.82 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC10 In-House Foster Carer Costs 1,774.82 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870410 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870217 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870221 Revenue 1MC20 In-House Foster									
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Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue   1MC20   In-House Foster Carer Costs   1,272.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870251   Revenue   1MC20   In-House Foster Carer Costs   823.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   823.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   61.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   61.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   61.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   61.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   61.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870410   Revenue   1MC20   In-House Foster Carer Costs   1.332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870217   Revenue   1MC20   In-House Foster Carer Costs   1.332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870287   Revenue   1MC2									
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Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870271 Revenue 1MF35 Special Guardianship Allow 484.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687027 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687027 Revenue 1MC20 In-House Foster Carer Costs 721.70									
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870270 Revenue 1MC20 In-House Foster Carer Costs 721.70									
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870218 Revenue 1MD85 Residence Orders 353.02									
	Unilaren's Services	Social Services - Carepay	Hevenue Expenditure	29-Mar-16 Redacted Personal Data	68/0218	Revenue	I MD85	Hesidence Orders	353.02

Septiment   Sept	Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Delignonist Commons   Construct Commons   Co						•			
Debter Services   Special Serv				29-Mar-16 Redacted Personal Data					364.84
Distance Services   Record Equations   Coloregy   Record Equatio	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870281	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Colorest Services   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content Content   Content Content   Content   Content Content   Content									
Collaboratic Scott Scotters   Collaboratic Personal Disordation   Section 1975   Section   Section 1975   Sec									
Coldest Former   Control   Coldest Former   Control   Coldest Former   C									
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Chiesen Services									
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Chattania Services   Canagary   Part of Experiment   20 Mart   Report Company   20 Mart   Report Com									
Coldents General Court	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870293	Revenue	1MC20	In-House Foster Carer Costs	785.66
Coldents Services   Company   Contents   C									
Delication Services   Delication Services   Centery									
Chicratin Services   Seas Services - Campany   Royarus Expenditure   29 Abu-16 Restance Peterson Depoting   29 Abu-16 Restance Peters									
Dictability Services   Spoils Services - Garpeiny   Province Desirelline   Scheel   Restorated Presented Date   SP710164   Restorated									
Dictions Services									
Debts   Service   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/61   Reverus   UCCC   Reverus   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Company   Reverus Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   UCCC   Reverus   Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   Reverus   Expertature   20 Auth-1   Reducted Personal Data   6879/62   Reverus   Reverus   Reve									
Debater Sanction   Scotia Services   Company   Passent Reprocritises   29 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reprocritises   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Principal Data   Services   Company   Passent Reproduces   23 Abr. 18 Robusted Pri									
Dictories Services   Social Services - Company   Resemb Expenditure   29-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Protection   20-Mars - 18 Robatcod Presental Dials   86771227   Personal Robatcod Presental									
Dictabers   Services   Secola Services   Carpaging   Revenue Expenditure   29 Mar. 16 Restance Personal Data   887/2003   Revenue 1 (2010)   Rev	Children's Services		Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870313	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Cubitants Services   Secula Services   Campage   Revenue Expenditure   29 Mar. 16 Restanced Personal Data   807023   Revenue   10/203   In-House Foot Cuter Costs   4.24 F. (Costs)   Costs   4.24 F.	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870322	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Selection   Services   Social Services   Coupley   Revenue Expenditure   24 Mart 16 Reducted Personal Data   607006   Revenue   10700									
Chicken's Services									
Circidents Services   Social Services - Company   Revenue Expenditure   20 Adus - 16 Reducted Personal Data   8077023   Revenue   10020   In-House Footer Carder Costs   1,147.00   In-House Footer Carder Costs   1,148.00   In-House Footer									
Chickens Services   Social Services - Company   Revenue Expenditure   Social Services   Control of Services   Social Services   Control of Services   Social Services   Control of Services   Social Services   Social Services   Control of Services   Social Service									
Diabeters Services   Social Services - Curpleys   Revenue Expenditure   25-Mart of Reducted Personal Data   6770-26   Revenue Expenditure   14,081-83									
Children's Services									
Dictarders Services   Social Services   Contrapty   Revenue Expenditure   25-Mart 16 Redacted Personal Data   687554   Revenue   14756									
Dictabers Services   Social Services - Carepay   Revenue Expenditure   29 Mer 16 Reducted Personal Data   8877265   Revenue   MiC20   In-House Foster Carer Costs   98,322   Children's Services   Social Services - Carepay   Revenue Expenditure   29 Mer 16 Reducted Personal Data   687313   Revenue   MiC20   In-House Foster Carer Costs   98,322   Children's Services   Social Services - Carepay   Revenue Expenditure   29 Mer 16 Reducted Personal Data   8877030   Revenue   MiC20   In-House Foster Carer Costs   98,322   Children's Services   Social Services - Carepay   Revenue Expenditure   29 Mer 16 Reducted Personal Data   8877030   Revenue   MiC20   In-House Foster Carer Costs   2,497,68   Revenue   MiC20   In-House Foster Carer Costs   1,									
Dictarion Sanciaes   Social Services - Catepay   Revenue Expenditure   29-Mar-18 Redicted Personal Data   6877039   Revenue   MC20   In-House Forter Cauer Costs   66.58	Children's Services	Social Services - Carepay		29-Mar-16 Redacted Personal Data	6870444	Revenue	1MF35	Special Guardianship Allow	462.40
Chicleren's Services									
Dictioners Services   Social Services - Carepay   Revenue Expenditure   23-Mar-16 Redated Personal Data   687/0328   Revenue   MiC20   In-House Foster Carer Costs   223-Mar-16 Redated Personal Data   687/0329   Revenue   MiC20   In-House Foster Carer Costs   224-Mar-16 Redated Personal Data   687/0329   Revenue   MiC20   In-House Foster Carer Costs   248/263   Avenue   Mar-16 Redated Personal Data   687/0329   Revenue   MiC20   In-House Foster Carer Costs   1.519.4   Avenue   Mic20   In-House Foster									
Children's Services									
Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870329   Revenue   10C20   In-House Foster Costs   1,422.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870277   Revenue   10C20   In-House Foster Costs   1,276.83   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870277   Revenue   10C20   In-House Foster Costs   1,126.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870227   Revenue   10C20   In-House Foster Costs   1,125.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870229   Revenue   10C20   In-House Foster Costs   1,250.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870329   Revenue   10C20   In-House Foster Costs   1,422.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870329   Revenue   10C20   In-House Foster Costs   1,422.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870325   Revenue   10C20   In-House Foster Costs   1,422.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870305   Revenue   10C20   In-House Foster Costs   1,422.00   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870305   Revenue   10C20   In-House Foster Costs   1,332.20   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870305   Revenue   10C20   In-House Foster Costs   1,332.20   Childern's Services   Social Services - Carepsy   Revenue Epprindture   29-Mar-16 Pactacled Personal Data   6870305   Revenue   10C20   In-House Foster Costs   1,3									
Dictioners Services									
Dictiferen's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870237   Revenue   M7-35   Special Caurdinarish JAllow   1,276.38   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870237   Revenue   M7-20   In-House Foster Carer Costs   1,955.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870239   Revenue   M7-20   In-House Foster Carer Costs   1,955.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870239   Revenue   M7-20   In-House Foster Carer Costs   1,955.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870303   Revenue   M7-20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,000.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,000.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   M7-20   In-House Foster Carer Costs   1,000.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877027   Revenue   10.20   In-House Foster Carer Costs   1.054.03									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870299   Revenue   18735   Special Guardianship Allow   483.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870322   Revenue   18725   Revenue									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870259   Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870422   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870355   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870355   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870344   Revenue   1MC20   In-House Foster Carer Costs   485.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870333   Revenue   1MC20   In-House Foster Carer Costs   485.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870333   Revenue   1MC20   In-House Foster Carer Costs   487.51   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870256   Revenue   1MC20   In-House Foster Carer Costs   676.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870256   Revenue   1MC20   In-House Foster Carer Costs   676.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870334   Revenue   1MC20   In-House Foster Carer Costs   676.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   687034   Revenue   1MC20   In-House Foster Carer Costs   676.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar 16 Redacted Personal Data   6870351   Revenue   1M	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870226	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870323   Revenue IMC20   In-House Foster Carer Costs   1,422.00   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870305   Revenue IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870305   Revenue IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870305   Revenue IMC20   In-House Foster Carer Costs   409.50   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870333   Revenue IMC20   In-House Foster Carer Costs   409.50   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870333   Revenue IMC20   In-House Foster Carer Costs   409.50   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870333   Revenue IMC21   Fostering Unit   180.57   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870333   Revenue IMC21   Fostering Unit   180.57   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870268   Revenue IMC21   Fostering Unit   180.57   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870268   Revenue IMC21   In-House Foster Carer Costs   678.54   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870248   Revenue IMC21   In-House Foster Carer Costs   678.54   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870248   Revenue IMC21   In-House Foster Carer Costs   678.54   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870218   Revenue IMC21   In-House Foster Carer Costs   678.54   Children's Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Pe									
Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867005   Revenue IMC20   In-House Foster Carer Costs   1,133.2.0   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867005   Revenue IMC21   Fostering Unit   229.81   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867034   Revenue IMC21   Fostering Unit   229.81   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867033   Revenue IMC20   In-House Foster Carer Costs   409.50   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867033   Revenue IMC20   In-House Foster Carer Costs   823.80   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867026   Revenue IMC20   In-House Foster Carer Costs   875.40   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867025   Revenue IMC20   In-House Foster Carer Costs   875.40   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867025   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867024   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867021   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867031   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Childra's Sarvices   Social Sarvices - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   867031   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Childra's Sarvice									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870305   Revenue   MC20   In-Jouse Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870344   Revenue   MC20   In-Jouse Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870333   Revenue   MC20   In-Jouse Foster Carer Costs   628.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870208   Revenue   MC20   In-Jouse Foster Carer Costs   628.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256   Revenue   MC20   In-Jouse Foster Carer Costs   675.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256   Revenue   MC20   In-Jouse Foster Carer Costs   676.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256   Revenue   MC20   In-Jouse Foster Carer Costs   675.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870318   Revenue   MC20   In-Jouse Foster Carer Costs   675.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870318   Revenue   MC20   In-Jouse Foster Carer Costs   650.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870318   Revenue   MC20   In-Jouse Foster Carer Costs   650.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870351   Revenue   MC20   In-Jouse Foster Carer Costs   650.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870351   Revenue   MC20   In-Jo									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/305   Revenue IMC21   House Foster Care Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/333   Revenue IMC20   In-House Foster Care Costs   823.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/333   Revenue IMC21   In-House Foster Care Costs   823.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/2028   Revenue IMC21   Special Guardianship Allow   267.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/2028   Revenue IMC20   In-House Foster Carer Costs   878.54   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/2028   Revenue IMC20   In-House Foster Carer Costs   1,062.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3318   Revenue IMC20   In-House Foster Carer Costs   650.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3318   Revenue IMC20   In-House Foster Carer Costs   650.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3318   Revenue IMC50   In-House Foster Carer Costs   650.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3318   Revenue IMC50   In-House Foster Carer Costs   650.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3351   Revenue IMC50   In-House Foster Carer Costs   650.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687/3351   Revenue IMC50   Revenue IMC50									
Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687034   Revenue   1Mc20   In-House Poster Carer Costs   409.50   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870333   Revenue   1Mc20   In-House Poster Costs   823.80   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870203   Revenue   1MC20   In-House Poster Carer Costs   878.54   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256   Revenue   1MC20   In-House Poster Carer Costs   878.54   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870256   Revenue   1MC20   In-House Poster Carer Costs   178.54   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870324   Revenue   1MC20   In-House Poster Carer Costs   675.36   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870311   Revenue   1MF35   Special Claurdianship Allow   497.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870311   Revenue   1MF35   Special Claurdianship Allow   497.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870511   Revenue   1MF35   Special Claurdianship Allow   497.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687051   Revenue   1MF35   Special Claurdianship Allow   496.84   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687055   Revenue   1MF35   Special Claurdianship Allow   497.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687055   Revenue   1MF35   Speci									
Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870333   Revenue   MC20   In-House Foster Carer Costs   180,50   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870268   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870268   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870265   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870348   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870348   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870318   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870318   Revenue   MC20   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870318   Revenue   MF25   Special Guardianship Allow   715,70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870351   Revenue   MF25   Special Guardianship Allow   197,70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF25   Special Guardianship Allow   197,70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF25   Special Guardianship Allow   197,70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF25   Special Guardianship Allow   286,50   Childran's Services   Social Services - Carepay   Revenue Expenditure   2									
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687028 Revenue IMC21 Fostering Unit 29-Mar-16 Redacted Personal Data 687026 Revenue IMC20 In-House Foster Carer Costs 1876.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687026 Revenue IMC20 In-House Foster Carer Costs 1,062.90 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687035 Revenue IMC20 In-House Foster Carer Costs 1,062.90 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 In-House Foster Carer Costs 1,062.90 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 In-House Foster Carer Costs 650.36 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 In-House Foster Carer Costs 650.36 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 In-House Foster Carer Costs 650.36 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 In-House Foster Carer Costs 650.36 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 687031 Revenue IMC20 ImC2									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   870.555   Revenue   MC20   In-House Foster Carer Costs   1,062.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870324   Revenue   MC20   In-House Foster Carer Costs   1,062.90   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870311   Revenue   MC20   In-House Foster Carer Costs   650.38   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870311   Revenue   MF35   Special Guardianship Allow   715.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870311   Revenue   MF35   Special Guardianship Allow   519.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF35   Special Guardianship Allow   519.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF35   Special Guardianship Allow   341.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF35   Special Guardianship Allow   461.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870356   Revenue   MF35   Special Guardianship Allow   461.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870357   Revenue   MF35   Special Guardianship Allow   461.80   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870357   Revenue   MF35   Special Guardianship Allow   479.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870387   Revenue   MF30   Revenue   MF3				29-Mar-16 Redacted Personal Data		Revenue	1MC21	Fostering Unit	180.57
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870325   Revenue   1MC20   In-House Foster Carer Costs   650.36   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870318   Revenue   1MF35   Special Guardianship Allow   715.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870311   Revenue   1MF35   Special Guardianship Allow   497.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870311   Revenue   1MF35   Special Guardianship Allow   497.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870356   Revenue   1MF35   Special Guardianship Allow   497.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870566   Revenue   1MF35   Special Guardianship Allow   364.84   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870495   Revenue   1MF35   Special Guardianship Allow   364.84   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870495   Revenue   1MF35   Special Guardianship Allow   266.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870495   Revenue   1MF35   Special Guardianship Allow   266.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870351   Revenue   1MF35   Special Guardianship Allow   266.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870351   Revenue   1MF25   Special Guardianship Allow   266.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870360   Revenue   1MF25   Special	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870208	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870318 Revenue 1MF35 Special Guardianship Allow 715.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870311 Revenue 1MF35 Special Guardianship Allow 497.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870311 Revenue 1MF35 Special Guardianship Allow 519.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870506 Revenue 1MF35 Special Guardianship Allow 519.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870506 Revenue 1MF35 Special Guardianship Allow 519.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870506 Revenue 1MF35 Special Guardianship Allow 461.80 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870291 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870291 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870351 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870351 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870351 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870351 Revenue 1MF35 Special Guardianship Allow 787.50 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870358 Revenue 1MF020 In-House Foster Carer Costs 319.70 Children's Services Social Se									
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Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870341 Revenue 1MC20 In-House Foster Carer Costs 785.66 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870360 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870388 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870362 Revenue 1MC20 In-House Foster Carer Costs 319.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870362 Revenue 1MC20 In-House Foster Carer Costs 447.90 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870365 Revenue 1MC20 In-House Foster Carer Costs 447.90 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870365 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870365 Revenue 1MC20 In-House Foster Carer Costs 432.94 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870244 Revenue 1MF35 Special Guardianship Allow 608.68 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870413 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 963.32 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 963.32 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 963.32 Children's Services - C	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870291	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870360 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870338 Revenue 1MC13 Supported Lodgings LC 300.00 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870338 Revenue 1MC20 In-House Foster Carer Costs 319.70 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870362 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870355 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870580 Revenue 1MC20 In-House Foster Carer Costs 1,332.20 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870540 Revenue 1MF35 Special Guardianship Allow 608.68 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870413 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870413 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870348 Revenue 1MC20 In-House Foster Carer Costs 1,724.06 Children's Serv									
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Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870376 Revenue 1MF35 Special Guardianship Allow 497.10									
	Unildren's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870376	Revenue	1MF35	Special Guardianship Allow	497.10

State	Directorate	Service Area	Group Description Paid	I Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Distance   Scale Service Control									
Debtard Springer   Company   Compa									
Deliand Services   Company   Compa									
Determination   Seal Service - Careary   Secular Service   Seal Service - Careary   Secular Service   Seal Service - Careary   Secular Servi	Children's Services		Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870562	Revenue	1MD85	Residence Orders	319.70
Description of Services   Secular Services   Company	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870382	Revenue	1MF35	Special Guardianship Allow	483.80
Debath Service   Debath Service   Company   Debath Service   Debath Serv	Children's Services	Social Services - Carepay						In-House Foster Carer Costs	
Disable for Provide   Provide Provide   Prov	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870354	Revenue	1MF03		
Scharles Secul Service Company   Proport Exportant   Secular Press Data   Secular Press Company   Press Data   Secular Press Data   S									
Debtom   General General Contract   Contract C									
Colorent Services   Seale Services Coloregy									
Stroke   S									
Company   Services   Services   Services   Services   Company   Revenue Proposable   Services   S									
Decident Services   Control   Reverse Departure   Septimizer   Reverse Departure   Septimizer									
Designation									
Deciminate Services									
Chiesen Service   Social Services   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Revenue Expenditure   29 Abr. 16 Reducted Personal Data   817,000   Revenue   Carpain   Re									
Chicken   Souta Soviet   Carpon   Personal Exercision   29 Mar-19 Reductor Prepared Data   4877059   Research   1970									
Challerin Service   Soud Services   Company   Revorus Expenditure   20 Mon-19 Reducted Penantal Data   0.7150   Company   Co									
Debiter   Security   Sould Services - Cappaign   Previous Expenditure   25 Mar 16 Pediated Previous Data   607,000 miles   100,000 miles   1	Children's Services			29-Mar-16 Redacted Personal Data					
Chalamer Savorius   Social Services   Campay   Revenue Reportation   29 Abs. 1							1MF03		
Circiams Sourcies   Social Services   Campage   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877945   Services   11000   Circiams Sourcies   Social Services   Campage   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877935   Services   11000   Circiams Sourcies   Social Services   Campage   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877935   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877935   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877935   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877935   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Mars   18 Reducted Personal Data   877937   Remnum Expenditure   29 Ma	Children's Services			29-Mar-16 Redacted Personal Data			1MC20		
Dichleren Services	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870392	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services   Soois Services - Company   Revenue Expenditure   29-Mar 16 Reducted Personal Data   8070255   Revenue 1 (20025   Revenue 1 (20025   20	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870567	Revenue	1MF35	Special Guardianship Allow	
Chicken's Services   Souls Services - Caregory   Revenue Expenditure   24 Mer 16 Reducted Personal Data   607006   Revenue   Militia   1,000   Revenue   1	Children's Services	Social Services - Carepay	Revenue Expenditure					In-House Foster Carer Costs	
Chicken's Services   Seaul Services - Carephy   Pervina Expenditure   24 Mer 16 Pedactore Presental Data   687/050   Revenue   Linguage   14 1.60   Revenue   14 1.6									
Chickens Services   Soois Services - Carepay   Revenue Expenditure   29 Mar-16 Reduced Personal Data   687055   Revenue   10020   In-House Footer Carer Cotes   29 8 Mar-16 Reduced Personal Data   687056   Revenue   10020   In-House Footer Carer Cotes   29 8 Mar-16 Reduced Personal Data   687056   Revenue   10020   In-House Footer Carer Cotes   29 8 Mar-16 Reduced Personal Data   687056   Revenue   10020   Revenue Expenditure   29 Mar-16 Reduced Personal Data   687056   Revenue   10020   Revenue Expenditure   29 Mar-16 Reduced Personal Data   687056   Revenue   10020   Revenue   10200   Revenue   10020   Revenue   10200   Revenue   10200   Revenue   10020   Revenue   1									
Children's Services   Social Services - Caregory   Revenue Expenditure   Services   Social Services   Social Services   Social Services   Social Services   Caregory   Revenue Expenditure   Services   Services   Social Services   Caregory   Revenue Expenditure   Services   Services   Social Services   Caregory   Revenue Expenditure   Services   Social Services   Caregory   Revenue Expenditure   Services   Social Services   Caregory   Revenue Expenditure   Services   Services   Social Services   Caregory   Revenue Expenditure   Services   Social Services   Caregory   Revenue Expenditure   Services   Services   Social Services   Caregory   Revenue Expen									
Cicident's Services   Social Services - Categopy   Revenue Expenditure   29-Mar-16 Reducted Personal Data   637(037)   Revenue   19/25   Social Cardinating Market   74,840   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Cardinating Market   74,820   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(038)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(049)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(049)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(049)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(049)   Revenue   19/25   Social Services   Categopy   Revenue Expenditure   24-Mar-16 Reducted Personal Data   637(049)   Revenue   1									
Children's Services   Social Services - Canapay   Reveruse Expenditure   25-Mart-16 Reducted Personal Data   S879071   Reverus   W755   Social Gardinarity Nov   37-33   Reverus   W755   Social Gardinarity Nov   37-33   Reverus   W755   Social Gardinarity Nov   37-33   Reverus   W755   Reverus									
Cinident Services									
Childern's Services   Social Services - Campapy   Revenue Expenditure   2-Mar-17 Reducted Personal Data   6870568   Revenue   MCG2   In-House Footer Care Costs   1,422.00   Childern's Services   Social Services - Campapy   Revenue Expenditure   2-Mar-17 Reducted Personal Data   6870568   Revenue   MCG2   Reve									
Children's Services									
Dictioners Services   Social Services - Carepay   Revenue Expenditure   29 Mar. 16 Reducted Personal Data   887039   Revenue   MC20   In-House Footer Cauer Costs   771.00									
Childern's Services   Social Services - Carepay   Revenue Expenditure   29 Mar-16 Redected Personal Data   877087   Revenue   Micro   Re									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redated Personal Data   687034   Revenue   1Mc20   In-House Foster Carer Costs   681-16 Children's Services   Social Services - Catepay   Revenue Expenditure   29-Mar-16 Redated Personal Data   687034   Revenue   1Mc20   In-House Foster Carer Costs   681-16 Children's Services   Social Services - Catepay   Revenue Expenditure   29-Mar-16 Redated Personal Data   687037   Revenue   1Mc20   In-House Foster Carer Costs   561-20   In-House Fo									
Children's Services   Social Services - Carepay   Revenue Expenditure   29 Mar. 16 Redated Personal Data   687059   Revenue   110/20   In-House Foster Carer Costa   56.13   Children's Services   Social Services - Catepay   Revenue Expenditure   29 Mar. 16 Redated Personal Data   687059   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687059   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687059   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   110/20   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   22.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   23.6 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   23.7 Mar. 16 Redated Personal Data   687050   Revenue   In-House Foster Carer Costa   23.7 Mar. 16 Redated Personal Data   687050   Revenue   In-									
Dilletin's Services   Sozial Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870479   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870479   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870500   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870500   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870500   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870500   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870505   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870507   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870507   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870507   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870507   Revenue   Marcial Services   Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870507   Revenue   Marcial S	Children's Services		Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870378	Revenue	1MC20	In-House Foster Carer Costs	886.16
Dilider's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870398   Revenue   Mir35   Special Guardianship Allow   74-216   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870398   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870401   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870395   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870395   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870393   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870403   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870403   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870403   Revenue   Mir35   Special Guardianship Allow   447-90   Childer's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870403   Revenue   Mir35   Special Guardianship Allow   147-90	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870544	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877098   Revenue   1M220   In-House Foster Carer Costs   28.0.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877041   Revenue   1M220   In-House Foster Carer Costs   2.80.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M220   In-House Foster Carer Costs   2.80.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M220   In-House Foster Carer Costs   2.80.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877043   Revenue   1M220   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877043   Revenue   1M220   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877043   Revenue   1M220   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877043   Revenue   1M220   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M220   In-House Foster Carer Costs   271.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M220   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   877037   Revenue   1M20   In-Ho	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870599	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870601   Revenue   1M25   In-House Foster Care Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870257   Revenue   1M250   In-House Foster Care Costs   1.827.15   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-House Foster Care Costs   1.827.15   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-House Foster Care Costs   1.332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870492   Revenue   1M250   In-House Foster Care Costs   1.332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870492   Revenue   1M250   In-House Foster Care Costs   1.332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-House Foster Care Costs   20.05   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-House Foster Care Costs   20.05   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   687037   Revenue   1M250   In-House Foster Care Costs   29.05   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   687037   Revenue   1M250   In-House Foster Care Costs   29.05   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-House Foster Care Costs   29.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870397   Revenue   1M250   In-H	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data				Special Guardianship Allow	
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870257   Revenue   1M:220   In-House Foster Carer Costs   1,287.15   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870355   Revenue   1M:220   In-House Foster Carer Costs   1,282.05   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870355   Revenue   1M:220   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870459   Revenue   1M:220   In-House Foster Carer Costs   639.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870450   Revenue   1M:220   In-House Foster Carer Costs   280.68   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870402   Revenue   1M:220   In-House Foster Carer Costs   28.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870357   Revenue   1M:220   In-House Foster Carer Costs   22.17   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870357   Revenue   1M:220   In-House Foster Carer Costs   22.17   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870357   Revenue   1M:220   In-House Foster Carer Costs   29.28   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870359   Revenue   1M:220   In-House Foster Carer Costs   29.28   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870350   Revenue   1M:220   In-House Foster Carer Costs   29.28   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-18 Redacted Personal Data   6870350   Re									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870257   Revenue   1MC20   In-House Foster Carer Costs   1,627.15   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870393   Revenue   1MC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687049   Revenue   1MC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687040   Revenue   1MC20   In-House Foster Carer Costs   280,66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687042   Revenue   1MC20   In-House Foster Carer Costs   280,66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   280,66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870357   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   29									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870393   Revenue IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870493   Revenue IMC20   In-House Foster Carer Costs   639.40   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870403   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870402   Revenue IMC20   In-House Foster Carer Costs   2319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870397   Revenue IMC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870397   Revenue IMC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870377   Revenue IMC20   In-House Foster Carer Costs   339.73   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870377   Revenue IMC20   In-House Foster Carer Costs   329.60   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870377   Revenue IMC20   In-House Foster Carer Costs   20.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870357   Revenue IMC20   In-House Foster Carer Costs   20.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   8870451   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   8870451   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   8870451   Revenue IMC20   In-House									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870459   Revenue IMC20   In-House Foster Carer Costs   1,332.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870450   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870402   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue IMC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue IMC20   In-House Foster Carer Costs   329.60   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870387   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870387   Revenue IMC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870387   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870387   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870387   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870457   Revenue IMC20   In-House Foster Carer Costs   29-Mar-16 Redacted Personal Data   6870457   Revenue IMC20   I									
Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   6870493   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   6870402   Revenue   1MC20   In-House Foster Carer Costs   319.70   Revenue   Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   319.70   Revenue   Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   72.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   397.32   Revenue   Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   68703939   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   68703937   Revenue   1MC20   In-House Foster Carer Costs   280.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   6870393   Revenue   1MC20   In-House Foster Carer Costs   143.66   Childran's Services   Social Services - Carepay   Revenue Expenditure   29-Mar - 16 Redacted Personal Data   6870343   Revenue   1MC20   In-House Foster Carer Costs   143.66   Childran's Services   Social Services - Carepay   Revenue Expenditure									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870403   Revenue   IMC20   In-House Foster Carer Costs   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870397   Revenue   IMC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870397   Revenue   IMC20   In-House Foster Carer Costs   721.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870373   Revenue   IMC20   In-House Foster Carer Costs   29.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870373   Revenue   IMC20   In-House Foster Carer Costs   29.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870398   Revenue   IMC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870358   Revenue   IMC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870550   Revenue   IMC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870550   Revenue   IMC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   IMC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   IMC20   In-House Foster Carer Costs   478.60   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870393   Revenue   IMC20									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870402   Revenue   1Mc20   In-House Foster Care Costs   731.70   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue   1Mc20   In-House Foster Costs   397.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Costs   397.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687037   Revenue   1MC20   In-House Foster Care Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687038   Revenue   1MC20   In-House Foster Care Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870357   Revenue   1MC20   In-House Foster Care Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870450   Revenue   1MC20   In-House Foster Care Costs   210.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Care Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Care Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Care Costs   1,586.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Costs   1,586.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870477   Revenue   1MC20   In-House Foster Costs									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870377   Revenue   MIC20   In-House Foster Carer Costs   37.370   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870373   Revenue   MIC20   In-House Foster Carer Costs   329.60   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870378   Revenue   MIC20   In-House Foster Carer Costs   28.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870389   Revenue   MIC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870576   Revenue   MIC20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870576   Revenue   MIC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870151   Revenue   MIC20   In-House Foster Carer Costs   484.61   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870151   Revenue   MIC20   In-House Foster Carer Costs   484.61   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870153   Revenue   MIC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870214   Revenue   MIC20   In-House Foster Carer Costs   945.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687047   Revenue   MIC20   In-House Foster Carer Costs   945.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687047   Revenue   MIC20									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870373   Revenue   IMD85   Residence Orders   397.32									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870373   Revenue   MF10   Adoption Payments   329.60   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870378   Revenue   MF20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870357   Revenue   MF20   In-House Foster Carer Costs   409.50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870560   Revenue   MF20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   MF20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   MF20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   MF20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   MF20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870150   Revenue   MF20   In-House Foster Carer Costs   945.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870150   Revenue   MF20   In-House Foster Carer Costs   945.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870150   Revenue   MF20   In-House Foster Carer Costs   945.32   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870447   Revenue   MF20   In-House Foster C									
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870357   Revenue   1MC20   In-House Foster Carer Costs   409-50   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870560   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   494.16   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870453   Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870453   Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870453   Revenue   1MC20   In-House Foster Carer Costs   494.512   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870453   Revenue   1MF-10   Alphoso Poster Carer Costs   427.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870457   Revenue   1MF-10   16+ Team (YP)   40.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345   Revenue   1MF-10   16+ Team (YP)   40.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345   Revenue   1MF-10   16+ Team (YP)   40.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345   Revenue   1MF-10   16+ Team (YP)   10.00.00   Children's	Children's Services			29-Mar-16 Redacted Personal Data		Revenue	1MF10	Adoption Payments	329.60
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870557 Revenue   1MC20   In-House Foster Carer Costs   280.68   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870560 Revenue   1MC20   In-House Foster Carer Costs   280.68   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451 Revenue   1MC20   In-House Foster Carer Costs   484.16   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451 Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451 Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870335 Revenue   1MC20   In-House Foster Carer Costs   427.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870335 Revenue   1MC20   In-House Foster Carer Costs   427.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870457 Revenue   1MC20   In-House Foster Carer Costs   371.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870447 Revenue   1MC20   In-House Foster Carer Costs   371.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870447 Revenue   1MC20   In-House Foster Carer Costs   481.61   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345 Revenue   1MC20   In-House Foster Carer Costs   481.61   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345 Revenue   1MC20   In-House Foster Car	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870578	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870560   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870190   Revenue   1MC20   In-House Foster Carer Costs   481.66   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870190   Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870355   Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870355   Revenue   1MC20   In-House Foster Carer Costs   427.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870457   Revenue   1MC10   146-Team (YP)   4.0,000   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687047   Revenue   1MC10   146-Team (YP)   4.0,000   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870347   Revenue   1MC20   In-House Foster Carer Costs   486.37   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870347   Revenue   1MC20   In-House Foster Carer Costs   486.37   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870347   Revenue   1MC20   In-House Foster Ca	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870389			In-House Foster Carer Costs	
Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   736.06   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870451   Revenue   1MC20   In-House Foster Carer Costs   1,536.74   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870355   Revenue   1MC20   In-House Foster Carer Costs   495.22   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870150   Revenue   1MC20   In-House Foster Carer Costs   371.20   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870477   Revenue   1MF01   16-Team (YP)   40.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870477   Revenue   1MF01   14-Team (YP)   40.00   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870379   Revenue   1MC20   In-House Foster Carer Costs   483.10   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870347   Revenue   1MC20   In-House Foster Carer Costs   483.65   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   6870345   Revenue   1MC20   In-House Foster Carer Costs   633.69   Children's Services   Social Services - Carepay   Revenue Expenditure   29-Mar-16 Redacted Personal Data   687045   Revenue   1MC20   In-House Foster Carer Cost									
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Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870404 Revenue 1MC20 In-House Foster Carer Costs 746.60 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870554 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870492 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC20 In-House Foster Carer Costs 1,000.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC20 In-House Foster Carer Costs 301.03 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684562 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684562 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684560 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684560 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684560 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684560 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 684560 Revenue 1MC20 In-House Foster Carer Costs 300.00 Children's Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845									
Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870554 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 29-Mar-16 Redacted Personal Data 6870492 Revenue 1MF01 16+ Team (YP) 1000.00 Revenue Expenditure 101-Mar-16 Redacted Personal Data 6845462 Revenue MC20 In-House Foster Carer Costs 811.50 Children's Services Social Services - Carepay Revenue Expenditure 101-Mar-16 Redacted Personal Data 6845462 Revenue 1MC10 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 101-Mar-16 Redacted Personal Data 6845502 Revenue 1MC10 In-House Foster Carer Costs 310.30 In-House Foster Carer Costs 310.30									
Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC20 In-House Foster Carer Costs 811.50 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845502 Revenue 1MC20 In-House Foster Carer Costs 310.30	Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16 Redacted Personal Data	6870554	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845462 Revenue 1MC13 Post 18 Staying Put 300.00 Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845502 Revenue 1MC20 In-House Foster Carer Costs 310.30									
Children's Services Social Services - Carepay Revenue Expenditure 01-Mar-16 Redacted Personal Data 6845502 Revenue 1MC20 In-House Foster Carer Costs 310.30									
Children's Services Social Services - Carepay Hevenue Expenditure U1-Mar-16 Hedacted Personal Data 6845476 Revenue 1MC13 Post 18 Staying Put 300.00									
	Unidren's Services	Social Services - Carepay	Hevenue Expenditure	UI-Mar-16 Hedacted Personal Data	68454/6	Revenue	INC13	Post 18 Staying Put	300.00

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Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 01-Mar-16 Redacted Personal Data	Internal Ref 6845465		1MF03	Supported Lodgings LC	<b>Total</b> 275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845466		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845484		1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845485	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845485		1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845769		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845486		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 811.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845487 6845468		1MC20 1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845468		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845477		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845469	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845488		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845488		1MC13	Post 18 Staying Put	162.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845489 6845856		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	711.00 1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845472		1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845475		1MC20	In-House Foster Carer Costs	1,267.21
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845471		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845490		1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845490		1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845503		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845463 6845473		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,715.10 721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845480		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845865		1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845474		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845492		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845866		1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845493		1MC13	Post 18 Staying Put	300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845759 6845494		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	785.66 1,422.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845868		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845775		1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845460		1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845495		1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845467		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845871		1MC20	In-House Foster Carer Costs	1,964.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845496 6845497		1MC20 1MF03	In-House Foster Carer Costs Supported Lodgings LC	1,496.66 300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845498		1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845498		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845464	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845499		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845876		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845877 6845478		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	754.32 481.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845479		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845481		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845481		1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845500		1MC20	In-House Foster Carer Costs	961.48
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845500		1MC21	Fostering Unit	32.01
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845782		1MD85	Residence Orders	398.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845504 6845461		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,502.76 785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845505		1MC21	Fostering Unit	838.69
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845756		1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845766	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845785		1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845767		1MF03	Supported Lodgings LC	275.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845767 6845792		1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	151.12 2,197.49
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845798		1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845794		1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845786	Revenue		In-House Foster Carer Costs	1,297.81
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845854	Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845793		1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845768		1MC20	In-House Foster Carer Costs	711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845483 6845802		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,697.66 1,443.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845802		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845813	Revenue		Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845817	Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845800	Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845803		1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845826	Revenue Revenue		Adoption Payments In-House Foster Carer Costs	323.72
Children's Services	Godiai Gervices - Carepay	nevenue Experiditure	OT-Mai-10 Neudoleu Feisonal Dala	6845805	revenue	INIUZU	III-I IOUSE FUSIEI GAIEI GUSIS	1,496.66

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref	Can/Rev	Cost Centro	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845805		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845809		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845808	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845764		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845870		1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845824		1MC20	In-House Foster Carer Costs	1,018.94
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845814 6845828		1MF03 1MF03	Supported Lodgings LC	275.00 275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845833		1MF10	Supported Lodgings LC Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845858		1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845838		1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845757		1MC20	In-House Foster Carer Costs	1,460.55
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845705	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845706		1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845704		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845875		1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845707		1MF35	Special Guardianship Allow	253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845711 6845864		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	253.30 1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845885		1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845712		1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845755		1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845755	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845725	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845734		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845820		1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845832		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845738 6845739		1MF10 1MF10	Adoption Payments	329.60 323.72
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845737		1MF10	Adoption Payments Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845731		1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845744		1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845736		1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845728	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845518		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845459		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845513		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845527		1MD85	Residence Orders	527.38
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845746 6845797		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2,143.70 1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845797		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845458		1MC20	In-House Foster Carer Costs	1,786.18
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845509		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845852	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845508		1MC20	In-House Foster Carer Costs	511.25
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845541		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845835		1MC20	In-House Foster Carer Costs	1,686.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845720		1MC21	Fostering Unit	542.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845515 6845516		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,422.00 963.32
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845516		1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845742		1MC20	In-House Foster Carer Costs	11.47
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845742		1MC21	Fostering Unit	352.41
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845507	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845507		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845872		1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845872		1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845511		1MC20	In-House Foster Carer Costs	665.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845533		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845524 6845512		1MC20	In-House Foster Carer Costs	1,242.40 484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845751	Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845522	Revenue		In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845840		1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845845	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845834	Revenue	1MC20	In-House Foster Carer Costs	2,152.11
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845741		1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845570		1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845571	Revenue		Adoption Payments	328.96
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845521		1MC20	In-House Foster Carer Costs	963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845520 6845730		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66 2,117.86
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845537		1MC20	In-House Foster Carer Costs	2,117.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845532		1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845888	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845543	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845555	Revenue	1MC20	In-House Foster Carer Costs	1,824.56

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845535		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845542		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845564		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845881	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845526	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845528		1MC20	In-House Foster Carer Costs	392.83
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845561	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845506		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845796		1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845580		1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845584		1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845582		1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845574		1MF35	Special Guardianship Allow	896.64
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845523 6845841		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	481.66 1,272.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845562		1MC20 1MC20	In-House Foster Carer Costs	832.73
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845747		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845547		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845709		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845709		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845716		1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845762		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845529	Revenue	1MC20	In-House Foster Carer Costs	1,409.87
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845544	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845573	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845591		1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845583		1MC20	In-House Foster Carer Costs	830.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845790		1MC20	In-House Foster Carer Costs	3,911.47
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845578		1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845539		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845577		1MC20	In-House Foster Carer Costs	796.23
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845530 6845724		1MD85 1MF35	Residence Orders Special Guardianship Allow	353.02 342.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845553		1MF35	Special Guardianship Allow	342.32 364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845587		1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845586		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845545		1MC20	In-House Foster Carer Costs	2,118.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845590		1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845559		1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845718		1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845735	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845735	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845594		1MC21	Fostering Unit	304.48
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845599		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845606		1MC20	In-House Foster Carer Costs	1,092.98
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845618		1MF03	Supported Lodgings LC	789.29
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845601		1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845607		1MC20	In-House Foster Carer Costs	311.68
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845607 6845825		1MC21 1MC20	Fostering Unit	357.30 1,584.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845602		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845605		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845714		1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845721		1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845823		1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845619		1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845628		1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845572	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845600	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845894		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845612		1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845629		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845593	Revenue		In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845848	Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845632	Revenue		In-House Foster Carer Costs	1,931.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845837	Revenue		In-House Foster Carer Costs	1,496.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845745 6845636		1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	462.40 963.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845636 6845625		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	963.32 665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845836		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845627		1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845615		1MC20	In-House Foster Carer Costs	464.95
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845635		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845585		1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845549	Revenue		In-House Foster Carer Costs	1,448.31
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845538	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845604	Revenue		In-House Foster Carer Costs	481.66

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845604		1MF35	Special Guardianship Allow	112.28
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845638		1MC20	In-House Foster Carer Costs	2,328.62
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845722		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845611	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845646	Revenue	1MC20	In-House Foster Carer Costs	746.78
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845639		1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845639	Revenue	1MC21	Fostering Unit	361.15
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845519		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845567		1MC20	In-House Foster Carer Costs	1,208.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845827		1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845630		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845624		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845633		1MC20	In-House Foster Carer Costs	1,681.71
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845617 6845651		1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845806		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.70 364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845656		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845795		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845597		1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845653		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845643		1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845660		1MC20	In-House Foster Carer Costs	235.85
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845660	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845641	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845663	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845662		1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845655		1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845880		1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845536		1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845713		1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845649		1MC20	In-House Foster Carer Costs	963.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845550 6845677		1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	811.50 497.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845661		1MC20	In-House Foster Carer Costs	3,136.12
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845895		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845640		1MC20	In-House Foster Carer Costs	773.56
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845862		1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845682		1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845654		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845596		1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845631	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845616	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845647		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845554		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845672		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845726		1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845684		1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845853		1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845683		1MF03 1MF03	Supported Lodgings LC	275.00 275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845668 6845863		1MC20	Supported Lodgings LC In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845691		1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845867		1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845675		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845750		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845566		1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845696	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845689	Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845664		1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845791		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845678		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845900	Revenue		Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845674	Revenue		Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845883		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845886	Revenue		Supported Lodgings LC	275.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845659 6845686	Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	711.00 1.076.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845620		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,076.34 621.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845679		1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845847		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845898		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845781		1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845698		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845899		1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845700	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845568	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845695	Revenue	1MC20	In-House Foster Carer Costs	280.66

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Directorate Children's Services	Service Area Social Services - Carepay	Group Description Revenue Expenditure	Paid Date Supplier Name 01-Mar-16 Redacted Personal Data	Internal Ref 6845692	Revenue		re Cost Centre Name In-House Foster Carer Costs	Total 1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845670	Revenue		In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845760	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845702	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845701	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845697	Revenue	1MC20	In-House Foster Carer Costs	824.41
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845666	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845673	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845878	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845688	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	01-Mar-16 Redacted Personal Data 01-Mar-16 Redacted Personal Data	6845657 6845860	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	711.00 280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845752	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845525	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845822	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845879	Revenue	1MF01	16+ Team (YP)	374.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845680	Revenue	1MC20	In-House Foster Carer Costs	326.49
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845588	Revenue	1MC20	In-House Foster Carer Costs	1,062.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845703	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16 Redacted Personal Data	6845693	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	(blank)	15-Mar-16 Redacted Personal Data	6858699	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16 Redacted Personal Data	6849653	Capital	2N401	Capital General	10,000.00
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure Revenue Expenditure	03-Mar-16 Redacted Personal Data 10-Mar-16 Redacted Personal Data	6848058 6854780	Capital Revenue	2N401 1VH08	Capital General Rent Deposit Fund	35,000.00 360.00
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Revenue Expenditure	23-Mar-16 Redacted Personal Data	6866912	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Income	29-Mar-16 Redacted Personal Data	6869763	Revenue		Bereavement Services Overhead	1,256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 Redacted Personal Data	6865354	Revenue	1MG43	Carers Support Payments OP	525.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	02-Mar-16 REDACTIVE EVENTS LIMITED	6847447	Revenue		Finance	500.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16 REDIWELD RUBBER & PLASTICS LTD	6868797	Revenue	1KEMV	Blacksmiths	3,249.09
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Mar-16 REDSKYIT (HEMEL) LTD	6852199	Revenue	1KTC1	Liasion	2,856.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Mar-16 REDSKYIT (HEMEL) LTD	6852199	Revenue	1KTDX	Architecture Building Design	2,856.25
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-16 REFLECTED LTD	6842744	Revenue	1MB15	Newcastle Safeguarding Board	1,839.15
Environment & Regeneration		Revenue Expenditure	24-Mar-16 RENTOKIL PEST CONTROL	6868977	Revenue		Theatre Royal Contribution	779.25
Environment & Regeneration		Revenue Expenditure	10-Mar-16 RENVAC SCAFFOLDING	6849038	Revenue		Mechanical Stand Alone Works	485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16 RENVAC SCAFFOLDING	6849050	Revenue		Minor Works Contracts	5,610.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16 RENVAC SCAFFOLDING	6846238	Revenue Revenue	1KVWC	Minor Works Contracts	503.63
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Income	01-Mar-16 RENVAC SCAFFOLDING 10-Mar-16 RENVAC SCAFFOLDING	6846246 6849050	Revenue		Minor Works Contracts General Fund	1,326.76 0.00
Environment & Regeneration		Revenue Expenditure	11/03/2016 RENVAC SCAFFOLDING		6 Revenue	1KBRM	Sub Contractors R & M	58,349.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 RESOLVE(CARE NORTHERN)LTD	6852367	Revenue	1MK20	Residential Care LD	20,178.68
	E&R Public Prot & N/hood	Revenue Expenditure	30-Mar-16 RH ENVIRONMENTAL LTD	6872036	Revenue	1D540	District Function	300.00
Environment & Regeneration	NS: Admin & Finance	Revenue Income	23-Mar-16 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6862918	Revenue	1KL6A	Rangers Development Budget	11,516.97
Environment & Regeneration	NS: Admin & Finance	Revenue Income	03-Mar-16 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6843394	Revenue	1KL6A	Rangers Development Budget	13,954.09
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16 RHWE	6850529	Revenue		PH - Public Health Main	374.75
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	31-Mar-16 RICARDO AEA LTD	6841255	Revenue	1D543	Environment	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 RICKERBY LTD	6853930	Revenue		Fleetmaster Stores Account	357.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 RICKERBY LTD	6853931	Revenue	1KESA	Heavy Workshop Routine Repair	298.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16 RICKERBY LTD	6853933	Revenue		Fleetmaster Stores Account	348.30
Environment & Regeneration Chief Executive's	Fleet Management System CD - SPAM Trading Account	Revenue Expenditure Revenue Expenditure	24-Mar-16 RICKERBY LTD 10-Mar-16 RICS	6853934 6848601	Revenue Revenue	1KESB 1DTS1	Heavy Workshop Code 5 Repairs I&D Property Services	904.81 648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 RIDLEY PARK CARE HOME	6852380	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 RIGHT AT HOME TYNESIDE	6857817	Revenue	1MG50	Home Care-Spot Purchased OP	805.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 RIGHT AT HOME TYNESIDE	6857818	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 RIGHT AT HOME TYNESIDE	6857821	Revenue	1MG50	Home Care-Spot Purchased OP	806.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 RIGHT AT HOME TYNESIDE	685782	2 Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 RIGHT AT HOME TYNESIDE	685782	5 Revenue	1MG50	Home Care-Spot Purchased OP	1,452.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 RIGHT AT HOME TYNESIDE		6 Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016 RIGHT AT HOME TYNESIDE		9 Revenue	1MH50	Home Care PD	392.13
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 RIGHT TRAK LTD	6854094	Revenue	1MC02	Ind Sector Placements	45,568.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Mar-16 RIJO 42 LTD	6811527	Revenue		Capabilities	393.02
Adult and Culture Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 RILEY DUNN & WILSON	6870108 6870108	Revenue Revenue	1EJ13	Stock Services	2,400.00
	Libraries/Galaxy Payments	Revenue Income	29-Mar-16 RILEY DUNN & WILSON				General Fund	0.00
Adult and Culture Adult and Culture	AS - Westgate AE td Library Admin	Revenue Expenditure Revenue Expenditure	24-Mar-16 RINGTONS LTD 22-Mar-16 RINGTONS LTD	6868560 6816846	Revenue Revenue		Westgate ASB Denton CSC	256.30 581.43
Adult and Culture	Library Admin	Revenue Income	22-Mar-16 RINGTONS LTD	6816846	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 RISEDALE REST HOME	6852472	Revenue		Residential Care OP	3,752.68
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16 RITHERDON AND COMPANY LTD	6795888	Revenue		General Fund	278.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-16 RITHERDON AND COMPANY LTD	6795888	Revenue		General Fund	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 RIVERSIDE COMMUNITY HEALTH PROJECT	6861523	Revenue		Cee Central Team	14,752.32
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16 RIVERSIDE GROUPLTD	6847373	Revenue		Home Care LD	481.14
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16 RIVERSIDE NORTH EAST LTD	6848620	Revenue		Service Users Funds	4,699.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16 RIXONWAY KITCHENS LTD	6849440	Revenue		Responsive Maintenance	604.31
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16 RIXONWAY KITCHENS LTD	6847114	Revenue		Voids	825.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	04-Mar-16 RNIB	6650590	Revenue		Equip Sensory/VI/Deaf/HOHSupp	543.34
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	03-Mar-16 RNIB	6816493	Revenue		Equip Sensory/VI/Deaf/HOHSupp	1,510.30
Adult and Culture Environment & Regeneration	Adult Serv Admin Support E&R Trans P&D	Revenue Expenditure Revenue Expenditure	24-Mar-16 RNIB	6863001	Revenue 0 Revenue		Equip Sensory/VI/Deaf/HOHSupp Joint LTP Costs	888.58 352.01
Livilonnent & negeneration	Lan Halls Fau	rievenue Expenditure	18/03/2016 RNIB	004362	o nevenue	1 4023	JUHILLIF GUSIS	352.01

Directorate	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref	Can/Rev Cost C	entre Cost Centre Name	Total
		Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863465	Revenue 4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863467	Revenue 4RX01	General Fund	314.18
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863469	Revenue 4RX01	General Fund	387.65
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863470	Revenue 4RX01	General Fund	1,258.21
	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863471	Revenue 4RX01	General Fund	1,502.02
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863472	Revenue 4RX01	General Fund	4,477.94
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863475 6863476	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	866.00 784.50
Environment & Regeneration	Highways Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863477	Revenue 4RX01	General Fund	956.80
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863481	Revenue 4RX01	General Fund	800.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863482	Revenue 4RX01	General Fund	373.60
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863484	Revenue 4RX01	General Fund	280.67
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863485	Revenue 4RX01	General Fund	2,255.32
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863486	Revenue 4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863487	Revenue 4RX01	General Fund	302.41
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863488 6863489	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	276.75 1,376.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863491	Revenue 4RX01	General Fund	624.48
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863492	Revenue 4RX01	General Fund	922.52
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863493	Revenue 4RX01	General Fund	1,409.76
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863495	Revenue 4RX01	General Fund	456.12
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863496	Revenue 4RX01	General Fund	1,558.80
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863498	Revenue 4RX01	General Fund	2,502.52
Environment & Regeneration	Highways	Current Assets	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863499	Revenue 4RX01	General Fund	6,173.82
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868801 6868803	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	348.82 1,088.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868841	Revenue 4RX01	General Fund	900.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868842	Revenue 4RX01	General Fund	1,592.80
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868843	Revenue 4RX01	General Fund	476.63
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868844	Revenue 4RX01	General Fund	1,271.34
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868867	Revenue 4RX01	General Fund	960.30
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868870	Revenue 4RX01	General Fund	6,279.14
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868872	Revenue 4RX01	General Fund General Fund	350.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD  24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868873 6868874	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	691.89 801.03
Environment & Regeneration	Highways	Current Assets	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868876	Revenue 4RX01	General Fund	1,576.53
Environment & Regeneration	Highways	Current Assets	29-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868869	Revenue 4RX01	General Fund	1,502.02
Environment & Regeneration	Highways	Current Assets	29-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6869874	Revenue 4RX01	General Fund	1,212.40
Environment & Regeneration	Highways	Current Assets	29-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6869879	Revenue 4RX01	General Fund	713.02
Environment & Regeneration	Highways	Current Assets	29-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6869882	Revenue 4RX01	General Fund	538.50
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6844938	Revenue 4RX01	General Fund	1,157.76
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846078 6846087	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	714.29 563.75
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846090	Revenue 4RX01	General Fund	1,212.40
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846091	Revenue 4RX01	General Fund	1,329.58
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846093	Revenue 4RX01	General Fund	1,088.00
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846096	Revenue 4RX01	General Fund	415.15
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846097	Revenue 4RX01	General Fund	321.53
Environment & Regeneration	Highways	Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846098	Revenue 4RX01	General Fund	275.74
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846099 6846100	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	850.00 5,504.39
Environment & Regeneration	Highways	Revenue Income	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863492	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	21-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6863499	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868844	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6868870	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846091	Revenue 4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846096	Revenue 4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Income Revenue Income	01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD 01-Mar-16 ROADSAFE CORPORATE GROUP UK LTD	6846097 6846100	Revenue 4RX01 Revenue 4RX01	General Fund General Fund	0.00 0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16 ROAR FORENSICS LTD	6842890	Revenue 1FA51	Coroner	290.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22/03/2016 ROAR FORENSICS LTD		0 Revenue 1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 ROAR FORENSICS LTD		1 Revenue 1FA51	Coroner	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16 ROBERT LIVINGSTONE	6866221	Revenue 1MH43	Carers Support Payments PD	455.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 ROBERT LLOYD PARRY	6870053	Revenue 1EJ13	Stock Services	450.00
Children's Services	Comm Hub	Revenue Expenditure	30-Mar-16 ROBERTSON FACILITIES MANAGEMENT	6863438	Revenue 1E31H	BSF Phase 2	26,975.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Mar-16 ROBSON & COWAN	6853818	Revenue 1KL6M		250.91
Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Revenue Expenditure Revenue Expenditure	21-Mar-16 ROBSON & COWAN 03-Mar-16 ROBSON & COWAN	6854933 6827068	Revenue 1KL6F Revenue 1KL6F	General Expenditure - East General Expenditure - East	251.79 320.39
Environment & Regeneration	Cityworks Rangers	Revenue Income	21-Mar-16 ROBSON & COWAN	6854933	Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ROPERY CARE HOME	6852389	Revenue 1MK10		9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ROPERY CARE HOME	6852389	Revenue 1MK20	Residential Care LD	2,195.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ROPERY CARE HOME	6852389	Revenue 1MM20		45,654.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ROPERY CARE HOME	6852389	Revenue 1MM20		-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ROSEBERRY CARE CENTRES LTD	6852458	Revenue 1MG20		1,768.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	08-Mar-16 ROSEWOOD HOUSE 08-Mar-16 ROSEWOOD HOUSE	6852366 6852366	Revenue 1MG10 Revenue 1MG20		3,820.00 1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 ROSEWOOD HOUSE	6852366	Revenue 1MG10		-1,001.00
							.,001.00

Directorate	Service Area	Group Description	Paid Date	e Supplier Name	Internal Ref	Can/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	Paid Date	08-Mar-16 ROSEWOOD HOUSE	6852366	Revenue		Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets		08-Mar-16 ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue		riesidential date di	701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue		Residential Care OP	12,559.02
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue		Residential Care OP	-3,692.68
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure		09-Mar-16 ROSSENDALES	6852188	Revenue		General Fund	589.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		21-Mar-16 ROYAL MAIL	6862323	Revenue		Digital Printing	6,914.48
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		04-Mar-16 ROYAL MAIL	6849677	Revenue		Digital Printing	6,251.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		04-Mar-16 ROYAL MAIL	6849679	Revenue		Digital Printing	5,748.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure		14-Mar-16 ROYAL MAIL	6849762 6849678	Revenue Revenue		Digital Printing	3,733.37
Chief Executive's Environment & Regeneration	CD - IT Mgmt & Networks E&R Parking Services	Revenue Expenditure Revenue Expenditure		07-Mar-16 ROYAL MAIL 02-Mar-16 ROYAL MAIL	6847283	Revenue	1V101	Digital Printing Bus Lane Enforcement	4,459.44 260.00
Environment & Regeneration		Revenue Expenditure		24-Mar-16 ROYAL MAIL	6866981	Revenue		Allendale Accomodation	368.98
		Revenue Expenditure		18-Mar-16 ROYAL MAIL	6858991	Revenue		Central Post Room	597.49
HRA	HRA Property Maint	Revenue Expenditure		24-Mar-16 ROYSTON LTD	6865435	Revenue	1HBSP	Planned Service&Plant Maint	1,080.97
Environment & Regeneration	Highways	Current Assets		10-Mar-16 RS COMPONENTS	6772899	Revenue	4RX01	General Fund	154.60
Environment & Regeneration		Revenue Expenditure		10-Mar-16 RS COMPONENTS	6743007	Revenue		Traffic Sig General O/H	583.12
Environment & Regeneration		Revenue Expenditure		10-Mar-16 RS COMPONENTS	6757979	Revenue		Traffic Sig General O/H	390.04
Environment & Regeneration	Highways	Revenue Expenditure		10-Mar-16 RS COMPONENTS	6772899	Revenue	1KELA	Traffic Sig General O/H	106.80
Environment & Regeneration		Revenue Expenditure		10-Mar-16 RS COMPONENTS	6772899	Revenue		Highways	41.80
Environment & Regeneration		Revenue Expenditure		02-Mar-16 RS COMPONENTS	6837109	Revenue	1KEMC	Highways	476.42
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Capital Expenditure		14-Mar-16 RS COMPONENTS 03-Mar-16 RUGGED MOBILE SYSTEMS LTD	6842595 6839097	Revenue Capital	1KR20 2DP02	M&E Electrical Devt Capital CC	1,636.00 1,571.00
		Capital Expenditure		24-Mar-16 RUGGED MOBILE SYSTEMS LTD	6855776	Capital	2DP02 2DP02	Devt Capital CC	430.70
		Capital Expenditure		24-Mar-16 RUGGED MOBILE SYSTEMS LTD	6855777	Capital	2DP02	Devt Capital CC	5,676.42
		Capital Expenditure		24-Mar-16 RUGGED MOBILE SYSTEMS LTD	6855779	Capital	2DP02	Devt Capital CC	920.00
Environment & Regeneration		Capital Expenditure		24-Mar-16 RUGGED MOBILE SYSTEMS LTD	6855786	Capital	2DP02	Devt Capital CC	4,680.00
Environment & Regeneration		Capital Expenditure		24-Mar-16 RUGGED MOBILE SYSTEMS LTD	6855789	Capital	2DP02	Devt Capital CC	3,450.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		04-Mar-16 RUSSELL TELECOM NETWORK SOLUTIONS	6849648	Capital	2N401	Capital General	900.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		17-Mar-16 RYMOTE	6860540	Capital	2N401	Capital General	16,191.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 RYTON TOWERS	6864856	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration		Revenue Expenditure		04-Mar-16 S D WALLACE LOCAL CREW LTD	6843127	Revenue		City Hall	516.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure		08-Mar-16 S JENNINGS LTD 10-Mar-16 S JENNINGS LTD	6839023 6839032	Revenue Revenue		Fleetmaster Stores Account Heavy Workshop Routine Repair	365.04 611.15
		Revenue Expenditure		21-Mar-16 S JENNINGS LTD	6850331	Revenue		Fleetmaster Stores Account	412.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure		04-Mar-16 S JENNINGS LTD	6827547	Revenue		Heavy Workshop Code 5 Repairs	264.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure		30-Mar-16 S JENNINGS LTD	6853973	Revenue		Fleetmaster Stores Account	798.86
Environment & Regeneration		Revenue Expenditure		02-Mar-16 S JENNINGS LTD	6829217	Revenue		Fleetmaster Stores Account	318.35
Environment & Regeneration		Revenue Expenditure		02-Mar-16 S JENNINGS LTD	6829218	Revenue		Heavy Workshop Routine Repair	1,022.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure		02-Mar-16 S JENNINGS LTD	6829222	Revenue	1KESA	Heavy Workshop Routine Repair	349.82
Environment & Regeneration		Revenue Expenditure		02-Mar-16 S JENNINGS LTD	6829223	Revenue		Fleetmaster Stores Account	499.99
Environment & Regeneration		Revenue Expenditure		02-Mar-16 S JENNINGS LTD	6829225	Revenue	1KESA	Heavy Workshop Routine Repair	370.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure		23-Mar-16 S JENNINGS LTD	6847348	Revenue		Fleetmaster Stores Account	306.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure		11-Mar-16 S JENNINGS LTD	6841393	Revenue		Fleetmaster Stores Account	272.40
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure		16-Mar-16 S JENNINGS LTD 16-Mar-16 S JENNINGS LTD	6841401 6841404	Revenue Revenue		Fleetmaster Stores Account Fleetmaster Stores Account	518.23 261.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure		16-Mar-16 S JENNINGS LTD	6841405	Revenue	1KESA	Heavy Workshop Routine Repair	508.33
Environment & Regeneration		Revenue Expenditure		31-Mar-16 S JENNINGS LTD	6853976	Revenue		Fleetmaster Stores Account	390.69
Environment & Regeneration		Revenue Expenditure		03-Mar-16 S JENNINGS LTD	6829228	Revenue		Fleetmaster Stores Account	344.81
Environment & Regeneration		Revenue Expenditure		07-Mar-16 S JENNINGS LTD	6839021	Revenue	3KES1	Fleetmaster Stores Account	408.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure		22-Mar-16 S JENNINGS LTD	6850332	Revenue		Heavy Workshop Routine Repair	650.14
Environment & Regeneration		Revenue Expenditure		24-Mar-16 S JENNINGS LTD	6850346	Revenue		Heavy Workshop Routine Repair	304.66
Environment & Regeneration		Revenue Expenditure		09-Mar-16 S JENNINGS LTD	6839027	Revenue	1KESA	Heavy Workshop Routine Repair	328.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure		09-Mar-16 S JENNINGS LTD	6839028	Revenue		Fleetmaster Stores Account	730.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure		09-Mar-16 S JENNINGS LTD	6839029	Revenue		Fleetmaster Stores Account	419.84
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Income		18-Mar-16 S JENNINGS LTD 02-Mar-16 S JENNINGS LTD	6841410 6829218	Revenue Revenue		Fleetmaster Stores Account General Fund	534.63 0.00
Environment & Regeneration		Revenue Expenditure		30-Mar-16 S MARSHALL CREWING	6852555	Revenue		City Hall	480.00
Environment & Regeneration		Revenue Expenditure		24-Mar-16 S MARSHALL CREWING	6853570	Revenue		City Hall	900.00
Environment & Regeneration		Revenue Income		30-Mar-16 S MARSHALL CREWING	6852555	Revenue		General Fund	0.00
Environment & Regeneration		Revenue Income		24-Mar-16 S MARSHALL CREWING	6853570	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue		Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue		Supported Living LD	-279.60
Adult and Culture	Social Services	Revenue Expenditure		16-Mar-16 SACRED HEART ACADEMY	6858144	Revenue		Statement&Supplementary Top Up	904.87
Environment & Regeneration		Revenue Expenditure		08-Mar-16 SAFE & SURE FIRE PROTECTION LTD	6852207	Revenue		Theatre Royal Contribution	936.60
		Revenue Expenditure		24-Mar-16 SAFE & SURE FIRE PROTECTION LTD	6868608	Revenue		City Hall	468.60
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure		21-Mar-16 SAFE & SURE FIRE PROTECTION LTD 21-Mar-16 SAFE & SURE FIRE PROTECTION LTD	6864114 6864124	Revenue Revenue		HRA Comm Areas-Citywide HRA Comm Areas-Citywide	309.20 317.20
HRA HRA	HRA Property Maint	Revenue Expenditure		21-Mar-16 SAFE & SURE FIRE PROTECTION LTD 21-Mar-16 SAFE & SURE FIRE PROTECTION LTD	6864128	Revenue		HRA Comm Areas-Citywide HRA Comm Areas-Citywide	257.75
HRA	HRA Property Maint	Revenue Expenditure		24-Mar-16 SAFE & SURE FIRE PROTECTION LTD	6865480	Revenue		HRA Comm Areas-Citywide	528.55
Environment & Regeneration	Highways	Revenue Expenditure		31-Mar-16 SAFETY-KLEEN UK LTD	6873029	Revenue		City Centre Cleansing Dayshift	318.00
Environment & Regeneration		Revenue Expenditure		21-Mar-16 SAFETY-KLEEN UK LTD	6850421	Revenue		Fleet Workshops OH	275.71
Children's Services	Invoice	Revenue Expenditure		01-Mar-16 SALLY SALON SERVICES	6846291	Revenue		Westgate ASB	612.44
Environment & Regeneration		Revenue Expenditure		07-Mar-16 SALLY SALON SERVICES	6847292	Revenue		Westgate	610.00
Environment & Regeneration		Revenue Expenditure		01-Mar-16 SALLY SALON SERVICES	6840494	Revenue		Westgate	610.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure		08-Mar-16 SANDERSON WEATHERALL	6852554	Revenue		Mansion House	2,985.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure		23-Mar-16 SANDERSON WEATHERALL	6867241	Revenue	11112	Brunswick Park Ind Est Units	1,850.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	30-Mar-16 SARABEC LTD	6872119	Revenue		Equip Sensory/VI/Deaf/HOHSupp	347.90
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869853	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869855	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869858	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869861	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869866	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869872	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869892	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16 SARWAR HAKIM AND NADEEM HAKIM	6869893	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	04-Mar-16 SCAN COIN LTD	6844598	Revenue	1CG30	Accounts Payable	4,234.25
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	15-Mar-16 SCAN COIN LTD	6848350	Revenue	1CG30	Accounts Payable	2,275.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG10	Nursing Care OP	3,557.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG10	Nursing Care OP	-920.77
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG20	Residential Care OP	-1,369.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30-Mar-16 SCC (COMPQ)	6863590	Capital	2CITC	IT Services	520.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Mar-16 SCC (COMPQ)	6843354	Capital	2CITC	IT Services	20,645.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Mar-16 SCC (COMPQ)	6863592	Revenue	1CM00	IT Management & Admin	1,244.68
	NS: District Heating	Revenue Expenditure	08-Mar-16 SCHNEIDER ELECTRIC	6852711	Revenue	1KR8L	Wide District Heating	1,025.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Mar-16 SCHNEIDER ELECTRIC	6839109	Revenue	1KR8L	Wide District Heating	1,861.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16 SCHNEIDER ELECTRIC	6837181		1XB30	Newcastle Repairs & MaintenanC	612.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16 SCOT JCB LTD	6850360	Revenue	1KESA	Heavy Workshop Routine Repair	138.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16 SCOT JCB LTD	6850360	Revenue		Heavy Workshop Code 5 Repairs	203.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 SCOTSWOOD AREA STRATEGY	6861535		1FC40	Cee Central Team	7,542.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 SCOTSWOOD AREA STRATEGY	6847175	Revenue	1KN20	Benwell & Scotswood Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18-Mar-16 SCOTSWOOD NEIGHBOURHOOD CENTRE	6862686	Revenue	1KN20	Benwell & Scotswood Ward	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Mar-16 SCOTT FENCING LTD	6844768	Revenue	1KL75	Allottments	270.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Mar-16 SCOTT FENCING LTD	6843613	Revenue	1KL75	Allottments	775.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Mar-16 SCOTT FENCING LTD	6822975	Revenue	1KL75	Allottments	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 SCOTTSWOOD NEIGHBOURHOOD CENTRE	6847262	Revenue	1KN20	Benwell & Scotswood Ward	1,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016 SCS LTD	6847364	Revenue	1KR01	Responsive Maintenance	984.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16 SCS LTD	6847366	Revenue	1KR01	Responsive Maintenance	740.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16 SCS LTD	6847367	Revenue	1KR01	Responsive Maintenance	288.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Mar-16 SE CONTROLS	6824686	Revenue	1KR20	M&E Electrical	637.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16 SEALANTS UK LTD	6849045	Revenue	1KVWC	Minor Works Contracts	610.40
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 SEARCH PROJECT	6845927	Revenue	1MG50	Home Care-Spot Purchased OP	1,176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 SEARCH PROJECT	6864939	Revenue	1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 SEARCH PROJECT	6864940		1MG60	Day Care OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 SEARCH PROJECT	6864940	Revenue	1MM60	Day Care MH	392.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 SEARCH PROJECT	6861565	Revenue	1MX10	Open access Advice & Info	6,601.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31/03/2016 SEARCH PROJECT	6873742	Revenue	1MG51	Home Care-Personal OP	1,734.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 SEAVIEW CARE HOME	6852416	Revenue	1MH10	Nursing Care PD	1,897.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 SEAVIEW CARE HOME	6852416	Revenue	1MH10	Nursing Care PD	-400.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16 SEKURA TRADE FRAMES LTD	6861324	Revenue	1KVWC	Minor Works Contracts	321.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Mar-16 SEKURA TRADE FRAMES LTD	6861326	Revenue	1KR12	DDA	403.31
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Mar-16 SEKURA TRADE FRAMES LTD	6854031	Revenue	1KVWC	Minor Works Contracts	2,205.53
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Mar-16 SELECTA MARK SECURITY SYSTEMS PLC	6842725	Revenue	1VP25	Safe Newcastle Programme	435.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	09-Mar-16 SERCO SHARED SERVICES	6837128	Revenue	1D525	Liquor Licensing	4,715.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	14-Mar-16 SERVICE DIRECT	6848974	Revenue	1MG70	Equipt & Adaptations OP	3,458.70
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	14-Mar-16 SERVICE DIRECT	6856861	Revenue	1MG70	Equipt & Adaptations OP	10,253.52
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	07-Mar-16 SERVICE DIRECT	6849009	Revenue	1MG70	Equipt & Adaptations OP	6,765.28
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16 SERVICE DIRECT	6871016	Revenue	1HBSP	Planned Service&Plant Maint	2,096.00
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16 SERVICE DIRECT	6871051	Revenue	1HBSP	Planned Service&Plant Maint	12,728.20
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16 SERVICE DIRECT	6871076	Revenue	1HBSP	Planned Service&Plant Maint	2,832.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 SES CIC	6861518	Revenue	1FN11	Eco Development Ncl Fund	7,890.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 SEVACARE UK LTD	6862636	Revenue	1MG50	Home Care-Spot Purchased OP	400.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 SEVACARE UK LTD	6862637	Revenue	1MG50	Home Care-Spot Purchased OP	429.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 SEVACARE UK LTD	6862638	Revenue	1MG50	Home Care-Spot Purchased OP	256.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 SEVACARE UK LTD	6862639	Revenue	1MG50	Home Care-Spot Purchased OP	364.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16 SEVACARE UK LTD	6862640	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16 SGS MIS ENVIROMENTAL LTD	6851012	Revenue	1KVWC	Minor Works Contracts	420.00
		Capital Expenditure	24-Mar-16 SGS MIS ENVIROMENTAL LTD	6860041	Capital	2FT14	Property Services	600.00
Environment & Regeneration		Revenue Expenditure	14-Mar-16 SGS MIS ENVIROMENTAL LTD	6850595	Revenue		City Pool	365.00
Environment & Regeneration		Revenue Expenditure	07-Mar-16 SGS MIS ENVIROMENTAL LTD		Revenue		City Pool	365.00
Environment & Regeneration		Revenue Expenditure	08/03/2016 SGS MIS ENVIROMENTAL LTD		Revenue		Sub Contractors R & M	1,290.00
HRA	HRA Property Maint	Revenue Expenditure	17-Mar-16 SGS MIS ENVIROMENTAL LTD	6856369	Revenue		Responsive Service&Plant Main	3,200.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856316	Revenue		Responsive Service&Plant Main	13,490.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856317	Revenue		Responsive Service&Plant Main	6,640.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856319	Revenue		Responsive Service&Plant Main	2,600.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856320		1HASP	Responsive Service&Plant Main	4,800.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856338	Revenue		Responsive Service&Plant Main	3,760.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856339	Revenue		Responsive Service&Plant Main	4,000.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856344	Revenue		Responsive Service&Plant Main	820.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856345	Revenue		Responsive Service&Plant Main	3,200.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856350	Revenue		Responsive Service&Plant Main	2,870.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856351	Revenue		Responsive Service&Plant Main	2,400.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16 SGS MIS ENVIROMENTAL LTD	6856357	Revenue		Responsive Service&Plant Main	900.00
	oporty maint	. loveride Experiditure	TO OGO INIO ETTTITOMENTALETO	0000007				300.00

14 A Property March   15 A Property March	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	•		e Cost Centre Name	Total
## High Procedy March  ## High Processor	HRA								4,340.00
## 1985 Projects Mark   Research Figworks   2. About 16 5048 Professional Project   1. About 16 5048 Projec									1,900.00
HAN   Person Name   Person									500.00
## Annual PART Property Rated ## Annual PART PART PART PART PART PART PART PART									970.00
Michael and Column   Social Services   Personal Properly   Michael and Column   Social Services									1,320.00
March   Septiment   March									1,600.00
Michael Burker   Mich									1,668.00
March of Coulties									1,704.04
Table Facebooks   CL. Rectard Ray   CL. Rectar									1,704.04
Selicit and Culture   Second programmin   Selicit and Culture									1,704.04
Table Parcial Parcy Labor									3,496.00 555.00
Price   Canada   Price   Pri									
Temporated Apparents   Programmy   Progr									1,095.82 0.00
Engineering									1,568.70
February   Personal Registration   Personal Expenditure   Personal									2,542.60
									2,033.16
Training   Personal									8,191.09
Environment All-generation   Infiguracy   Revenue Deposition   A. 2									5,684.16
Add and Column   AS - Weiglage AE   Review Epirothine   1-1-Mar 18   SINEMS SINEMO   SPRINGE IT   58   58   58   58   58   58   58   5									8,695.00
Maj. and Collabor   Act   Mergingto AC   Personal Pricement   Fall-Mark   SIGNED STANCOS   SERVICES IT   Collabor   Col									991.88
Company   Comp									0.00
Commonwest   Procurement   P									371.67
Color   Color   Procurement   Revenue Expenditure   GAM-16   SERNISH FINANCIAL SERVICES LTD   GARDING   Revenue   Expenditure   GAM-16   SERVICES ENTITURE   GARDING   Revenue   GARDING   GA									473.79
Commonweigner   Commonweigne									747.05
Chef   Faculty   Co.   Copyrated   Popular Popular and   Revenue   Expertation   Co.   Copyrated   Popular   Revenue   Expertation   Co.   Copyrated   Popular   Co.   Copyrated   C									371.67
Commonweign									1,870.83
Third Executives									371.67
Point   Executives   Co. O-Groycoste Procurement   Reyneme Expenditure   Co. Num-1 S SIEMENS FINANCOUS   Services   1									238.74
Environment & Regeneration   Ancher & Egeneration   Ancher & Egene	Chief Executive's								936.33
International A Registration   A International A Registration   A International A Registration   A Registrational N.S. Asset Man   Registrational Registrational N.S. Asset Man   Registrational Registrational N.S. Asset Man   Registrational Regi									430.00
Environment & Regeneration   No. St. Asset Man									424.17
Environment A Registeration   Envi								Cleaning Direct O/H	8,159.50
Environmental Registeration   Environmental Registeration   Revenue Expenditure   1003/2016 STA   Registeration   Registerat				21-Mar-16 SIGNPOST SOLUTIONS			4RX01		395.00
Calcular Services	Environment & Regeneration		Current Assets				4RX01	General Fund	1,071.00
Environment & Rogeneration   No. Capital Works	Children's Services		Revenue Expenditure			Revenue	1EEG1	Community Family Hub - West	675.00
Environment & Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Culture   Capital Expenditure   O7Mar-16 SHIULS REMEDIATION LTD   6848-27   Capital   Capital Investment   382, Principal   Capital Investment   Cap	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16 SIMON WEST (INTERIORS) LTD	6833449	Revenue	1KVWC		1,106.00
Environment & Regeneration   Regeneration   Regeneration   Regeneration   Regeneration   Culture   Capital Expenditure   O7Mar-16 SHIULS REMEDIATION LTD   6848-27   Capital   Capital Investment   382, Principal   Capital Investment   Cap	Environment & Regeneration	Regen Enviro Team	Capital Expenditure	23-Mar-16 SIRIUS REMEDIATION LTD	6865537	Capital	2CAPI	Capital Investment	434,433.00
Environment & Regioneration   NS: Waste Management   Revenue Expenditure   1003/2016 STFA   6857278   Pevenue   1KE16   Waste Disposal Berwell   Environment & Regioneration   NS: Waste Management   Revenue Expenditure   1003/2016 STFA   68587278   Pevenue   1KE16   Waste Disposal Berwell   Environment & Regioneration   NS: Waste Management   Revenue Expenditure   11-Mar-1 STFA   8868040   Revenue   KE14   Waste Disposal Berwell   1.103,	Environment & Regeneration			09-Mar-16 SIRIUS REMEDIATION LTD			2CAPI	Capital Investment	382,933.27
Environment & Regineration   St. Waste Management   Revenue Expenditure   10/03/2016 STIA   6858/782 Revenue   KE16   Waste Disposal General OIH   1,025,	Environment & Regeneration	Regen Culture	Capital Expenditure	07-Mar-16 SIRIUS REMEDIATION LTD	6848227	Capital	2CAPI	Capital Investment	382,933.27
Environment & Regeneration   NS. Waste Management   Revenue Expenditure   23/03/2016 SITA   6856039 Revenue   15.14   Waste Disposal General OH   1,118,	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/03/2016 SITA	6852780	Revenue	1KE16	Waste Disposal Benwell	555.44
Environment & Regeneration   St. Waste Management   Revenue Expenditure   11-Ma-16 SITA   6856940   Revenue   15-L14   Waste Disposal General O'H   1,118,	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/03/2016 SITA	6852782	2 Revenue	1KE16	Waste Disposal Benwell	555.44
Environment & Regeneration   Clyworks City Hall   Revenue Expenditure   16-Mar-16 SMICDNCERTS   685987   Revenue   SMICDM   City Hall Holding Account   17.	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23/03/2016 SITA	6856039	Revenue	1KE14	Waste Disposal General O/H	1,032,726.95
Environment & Regeneration   Cityworks City Hall   Revenue Expenditure   22Ma-16 SMLCNCERTS   88865495   Revenue   MCP4   Multiple	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 SITA	6856040	Revenue	1KE14		1,118,251.14
Adult and Culture   Social Services-Care Support   Revenue Expenditure   17.Mar-16 SKILLS FOR PEOPLE   6861578   Revenue   18.	Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16-Mar-16 SJM CONCERTS	6859087	Revenue	3KLCH	City Hall Holding Account	17,371.30
Adult and Culture   Social Services-Care Support   Revenue Expenditure   17-Mar-16 SKILLS FOR PEOPLE   6861676   Revenue   14-Mar   18-KILLS NETWORK   6855301   Revenue   14-Mar   18-Mar   14-Mar   18-M	Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22-Mar-16 SJM CONCERTS	6865495	Revenue	3KLCH	City Hall Holding Account	14,835.50
Adult and Culture   AS - Westgate AE   Revenue Expenditure   24-Mar-16 SKLLS NETWORK   685591   Revenue   16-15   Newcastle City Learning Main   2, Adult and Culture   AS - Westgate AE   Revenue Income   10-Mar-16 SKLLS NETWORK   6855931   Revenue   47-Mar-16 SKLLS NETWORK   6855432   Revenue   47-Mar-16 SKLLS NETWORK   6855433   Revenue   47-Mar-16 SKLLS NETWORK   6854343   Revenue	Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 SKILLS FOR PEOPLE	6861538	Revenue	1MK94	Skills For People	13,053.18
Adult and Culture As - Westgate AE Revenue Expenditure Adult and Culture As - Westgate AE Revenue Income 10-Mart-16 SKILLS NETWORK 885580 Revenue 478011 General Fund Adult and Culture Social Services-Care Support Revenue Expenditure 11-Mart-16 SKILLS NETWORK 885580 Revenue 10F03 Arts Contribution 3.3 Adult and Culture Social Services Revenue Expenditure 11-Mart-16 SKIMSTONE PERFORMANCE CO. LTD 8851515 Revenue 11053 Arts Contribution 3.1 Adult and Culture Social Services Revenue Expenditure 24-Mart-16 SLATY-FORD LANE FAMILY GROUP HOME 8859678 Revenue 11053 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Revenue Expenditure 24-Mart-16 SLATY-FORD LANE FAMILY GROUP HOME 8869677 Revenue 11055 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Revenue Expenditure 24-Mart-16 SLATY-FORD LANE FAMILY GROUP HOME 8869677 Revenue 11055 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Revenue Expenditure 24-Mart-16 SLATY-FORD LANE FAMILY GROUP HOME 8869677 Revenue 11055 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services-Carefirist Revenue Expenditure 24-Mart-16 SLATY-FORD LANE FAMILY GROUP HOME 8869677 Revenue 11055 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services-Carefirist Revenue Expenditure 24-Mart-16 SMTH ELECTRIC VEHICLES EUROPE LTD 8859005 Revenue 11050 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Rependiture Prevenue Expenditure 04-Mart-16 SMTH ELECTRIC VEHICLES EUROPE LTD 8859305 Revenue 11050 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Rependiture Prevenue Expenditure 04-Mart-16 SMTH ELECTRIC VEHICLES EUROPE LTD 8859305 Revenue 11050 Slatyford Lane Childrens Unit 1.1 Adult and Culture Social Services Rependiture 11-Mart-16 SMTH ELECTRIC VEHICLES EUROPE LTD 8859305 Revenue 11050 Slatyford Lane Childrens Unit 1.1 Adult 1.1	Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 SKILLS FOR PEOPLE	6861676	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture A5 - Westgate AE Revenue Expenditure A5 - Westgate AE Revenue Expenditure Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SKMLTSONE PERFORMANCE CO. LTD 6861515 Revenue 18-Moscial Services-Care Support Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6865403 Revenue 18-Moscial Services Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6865403 Revenue 18-Moscial Services Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6865405 Revenue 18-Moscial Services Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6865475 Revenue 18-Moscial Services Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6865475 Revenue 18-Moscial Services-Carefirst Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6866175 Revenue 18-Moscial Services-Carefirst Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6866175 Revenue 18-Moscial Services-Carefirst Revenue Expenditure 24-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6850305 Revenue 18-EXA Heavy Workshop Routine Repair Environment & Regeneration Fielet Management System Revenue Expenditure 19-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6850307 Revenue 18-EXA Heavy Workshop Routine Repair Environment & Regeneration Envi	Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Mar-16 SKILLS NETWORK	6855301	Revenue	1EA15	Newcastle City Learning Main	2,243.50
Adult and Outhure	Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16 SKILLS NETWORK	6855850			Newcastle City Learning Main	696.00
Adult and Culture	Adult and Culture	AS - Westgate AE	Revenue Income	10-Mar-16 SKILLS NETWORK	6855301	Revenue	4RX01	General Fund	0.00
Adult and Culture Social Services Revenue Expenditure 24-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6886475 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue IMC05 Slatyford Lane Childrens Unit 1, Adult and Culture Social Services Revenue Expenditure 23-Mar-16 SMTH ELECTRIC VEHICLES EUROPE LTD 6859308 Revenue IMC55 Slatyford Lane Childrens Unit 1, Adult and Culture Repair IMC55 Slatyford Lane Childrens Unit 1, Adult and Culture Repair IMC55 Slatyford Lane Childrens Unit 1, Adult and Culture Repair IMC55 Revenue IMC5	Adult and Culture	Social Services-Care Support				Revenue		Arts Contribution	3,772.47
Adult and Culture Social Services Revenue Expenditure Adult and Culture Social Services Revenue Expenditure Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue 1MC95 Social Services Revenue Expenditure 23-Mar-16 SLATYFORD LANE FAMILY GROUP HOME 6845435 Revenue 1MC95 Social Services-Carefirst Revenue Expenditure 23-Mar-16 SLEYBOURNE Environment & Regeneration Env	Adult and Culture	Social Services				Revenue			1,172.55
Adult and Culture Adult and Culture Adult and Culture Social Services Social Services-Careffirst Revenue Expenditure Environment & Regeneration Environment	Adult and Culture	Social Services	Revenue Expenditure			Revenue			1,500.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Mar-16 SLEYBOURNE 6866175 Revenue 1MH40 Direct Payments PD Environment & Regeneration Fleet Management System Revenue Expenditure 9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853936 Revenue 1KESA Heavy Workshop Routine Repair Environment & Regeneration Fleet Management System Revenue Expenditure 9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 9-Mar-16 SMITH DF DERBY LTD 6872002 Revenue 1V074 Grainger Town & Public Art Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1V074 Grainger Town & Public Art Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, Environment & Regeneration Blacksmiths Revenue Expenditure 15-Mar-16 SNAP-ON DIAGNOSTICS 6860101 Revenue 1KENB Fleet Workshops OH Environment & Regeneration E&R Regeneration Blacksmiths Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1KENB Fleet Workshops OH Evenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP34 Family Insight Project Team 50, Children's Services Support Revenue Expenditure 310-Mar-16 SODEX PRESTIGE 6873323 Revenue 1MP34 Family Insight Project Team 50, Children's Services Support Revenue Expenditure 310-Mar-16 SODEX PRESTIGE 6873478 Reven	Adult and Culture					Revenue			1,062.74
Environment & Regeneration Fleet Management System Revenue Expenditure Q+Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853936 Revenue 1KESA Heavy Workshop Routine Repair O9-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 09-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Fleet Management System Revenue Expenditure 09-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Pleet Management System Revenue Expenditure 09-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853938 Revenue 1KESA Heavy Workshop Routine Repair Pleet Management System Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6873938 Revenue 1V074 Grainger Town & Public Art 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1V074 Grainger Town & Public Art 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1V074 Grainger Town & Public Art 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KEO3 Unclassified Road Maintenance 4, 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Blacksmiths Regeneration Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Fleet Workshops OH 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Fleet Workshops OH 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Fleet Workshops OH 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Fleet Workshops OH 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KENB Fleet Workshops OH 16-Mar-16 SMITH OF DERBY LTD 687906 Revenue 1MITH OF DERBY LTD 6879096 Revenue	Adult and Culture								948.88
Environment & Regeneration Fleet Management System Revenue Expenditure 09-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair Environment & Regeneration Fleet Management System Revenue Expenditure 09-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853937 Revenue 1KESA Heavy Workshop Routine Repair 1MESA Heavy Worksh	Adult and Culture								565.00
Environment & Regeneration Fleet Management System Revenue Expenditure Fleet Morth Regeneration Fleet Management System Revenue Expenditure Fleet Morth Regeneration Fleet Management System Revenue Expenditure 99-Mar-16 SMITH ELECTRIC VEHICLES EUROPE LTD 6853938 Revenue 1KESA Heavy Workshop Routine Repair 10074 Grainger Town & Public Art Regeneration Fleet Management System Revenue Expenditure 100-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1V074 Grainger Town & Public Art Revironment & Regeneration Fleet Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, 16-Mar-16 SMITH OF DERBY LTD 6849052 Revenue 1KE03 Unclassified Road Maintenance 4, 16-Mar-16 SMITH OF DERBY LTD 6849052 Revenue 1KENB Fleet Workshops OH						Revenue			265.00
Environment & Regeneration Fleet Management System Revenue Expenditure Penvironment & Regeneration Environment & Regeneration Env						Revenue		Heavy Workshop Routine Repair	265.00
Environment & Regeneration NS: Asset Man Revenue Expenditure 30-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management Revenue Expenditure 15-Mar-16 SMITH OF DERBY LTD 6849062 Revenue 1KE03 Unclassified Road Maintenance 4, ERA-Highway&Traffic Management 1KE04 Unclassified Road Maintenance 14, ERA-Highway&Traffic Management 1KE04 Unclassified Road Maintenance 14, ERA-Highway&Traffic Management 1KE04 Unclassified Road Maintenance 1KE08 Unclassified Road Maintenance 1KE08 Unclassifi									265.00
Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 6849058 Revenue 1KE03 Unclassified Road Maintenance 4, Unclassified Road Maintenance 4, Unclassified Road Maintenance 4, Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 686011 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Revenue Expenditure 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH Environment & Regeneration E&R Raising Participation Revenue Expenditure 24-Mar-16 SOCCERWORLD 6864249 Revenue 1KLAD Community Sport 4 Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870906 Revenue 1MD70 Multi Systemic Therapies 39, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Support Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2, Children's Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1KL78 Primary Improvement Team Environment & Regeneration 1EY10 Youth Management 6, Fleet Workshops OH 50, Adult and Culture 500 Social Services-Care Support Revenue Expenditure 17-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Primary Improvement Team 1EY10 Youth Management 6, Social Services Soc									265.00
Environment & Regeneration E&R-Highway&Traffic Management Revenue Expenditure 16-Mar-16 SMITH OF DERBY LTD 684062 Revenue 1KEO3 Unclassified Road Maintenance 4, Begeneration Blacksmiths Revenue Expenditure 15-Mar-16 SNAP-ON DIAGNOSTICS 680111 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshop									293.00
Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SNAP-ON DIAGNOSTICS 68011 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Revenue Expenditure 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Revenue Expenditure 24-Mar-16 SOCCERWORLD 6864249 Revenue 1KLAD Community Sport Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870906 Revenue 1MD70 Multi Systemic Therapies 39, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP74 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SOCIAL FINANCE LTD 6866921 Revenue 1MP34 Family Insight Project Team 50, Children's Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6873423 Revenue 1MP34 Family Insight Project Team 2, Children's Services Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873423 Revenue 1MP34 Family Insight Project Team 2, Primary Improvement Team 2, Children's Services Care Support Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873427 Revenue 1KLAD Primary Improvement Team 1E74A Primary Improvement Team 1E74A Primary Improvement Team 1E74D Primary Improvement Team			Revenue Expenditure	16-Mar-16 SMITH OF DERBY LTD	6849058			Unclassified Road Maintenance	4,576.00
Environment & Regeneration Blacksmiths Revenue Expenditure 16-Mar-16 SNAP-ON DIAGNOSTICS 68011 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Revenue Expenditure 15-Mar-16 SNAP-ON DIAGNOSTICS 6717692 Revenue 1KENB Fleet Workshops OH Environment & Regeneration Blacksmiths Revenue Expenditure 24-Mar-16 SOCCERWORLD 6864249 Revenue 1KLAD Community Sport Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870906 Revenue 1MD70 Multi Systemic Therapies 39, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP74 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 687091 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1MP84 Family Insight Project Team 2, Children's Services Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KLAD Family Insight Project Team 2, Primary Improvement Team 50, Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KLAD Filed Workshops OH 500EXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes 500EXO Primar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6, Adult and Culture 500EXO Presument 1EY10 Filed Filed Workshops OH 500EXO PRESTIGE 6873478 Revenue 1EY10 Youth Management 6, Adult and Culture 500EXO Presument 1EY10 Filed Workshops OH 500EXO Presument 1EY10 Filed Workshops OH 500EXO Presument 1EY10 Filed Workshops OH 500EXO Presument 1EXTO Filed Workshop			Revenue Expenditure						4,576.00
Environment & Regeneration Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCCERWORLD 6870906 Revenue 1MD70 Multi Systemic Therapies 39. Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19. Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19. Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MD70 Multi Systemic Therapies 19. Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MD70 Multi Systemic Therapies 19. Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50. Adult and Culture Social Services Support Revenue Expenditure 21-Mar-16 SOCIAL FINANCE LTD 686921 Revenue 1MR32 Commisioning And Procurement 18. Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2. Children's Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team 2. Primary Improvement Team 2. Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1EY10 Youth Management 6, Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,			Revenue Expenditure						619.00
Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870906 Revenue 1MD70 Multi Systemic Therapies 39, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Childrens Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2, Children's Services Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873423 Revenue 1MP34 Family Insight Project Team 2, Primary Improvement Team 2, Primary Improvement Team 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1K178 Parks - Schemes 4dult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1K178 Parks - Schemes 4dult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLEX PRESTIGE 6873478 Revenue 1K178 Parks - Schemes 4dult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLEX PRESTIGE 6873478 Revenue 1EY10 Youth Management 6,									619.00
Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870908 Revenue 1MD70 Multi Systemic Therapies 19, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP34 Family Insight Project Team 50, Children's Services Children's Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Children's Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6866921 Revenue 1MP34 Family Insight Project Team 50, Children's Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2, Children's Services Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1T4A Primary Improvement Team 2, Children's Services Parks & C/side Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes 4dult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Environment & Regeneration								320.00
Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870909 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Adult and Culture Social Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6866921 Revenue 1MR82 Commissioning And Procurement 18, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2, Primary Improvement Team 2, Primary Improvement Team 1, Mar-16 SODEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team 1, Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes 1, Mar-16 SODEXO PRESTIGE 6873478 Revenue 1EY10 Youth Management 6, M	Adult and Culture								39,819.50
Adult and Culture Social Services Revenue Expenditure 29-Mar-16 SOCIAL FINANCE LTD 6870910 Revenue 1MP34 Family Insight Project Team 50, Children's Services Children's Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6866921 Revenue 1MR82 Commissioning And Procurement 18, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SOEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team 2, Children's Services Raising Stnds Revenue Expenditure 31-Mar-16 SOEXO PRESTIGE 6873478 Revenue 1KLZ8 Primary Improvement Team 31-Mar-16 SOEXO PRESTIGE 6873478 Revenue 1KLZ8 Parks - Schemes 4dult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Adult and Culture								19,909.75
Children's Services Children's Services Support Revenue Expenditure 31/03/2016 SOCIAL FINANCE LTD 6866921 Revenue 1MR82 Commissioning And Procurement 18, Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 686488 Revenue 1MP34 Family Insight Project Team 2, Pamily Insight Project Team 2, Primary Improvement Team 18, Adult and Culture Social Services Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team 18, Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLEXO PRESTIGE 6873478 Revenue 1KLZ8 Parks - Schemes 16, Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Adult and Culture	Social Services			6870909				50,000.00
Adult and Culture Social Services Revenue Expenditure 21-Mar-16 SODEXO PRESTIGE 6863448 Revenue 1MP34 Family Insight Project Team 2, Children's Services Raising Stnds Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team Environment & Regeneration Cityworks Parks & C/side Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Adult and Culture								50,000.00
Children's Services Raising Stnds Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873323 Revenue 1E74A Primary Improvement Team  Environment & Regeneration Cityworks Parks & C/side Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes  Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Children's Services								18,504.00
Environment & Regeneration Cityworks Parks & C/side Revenue Expenditure 31-Mar-16 SODEXO PRESTIGE 6873478 Revenue 1KL78 Parks - Schemes  Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Adult and Culture								2,151.50
Adult and Culture Social Services-Care Support Revenue Expenditure 17-Mar-16 SOLAR LEARNING SERVICES 6861529 Revenue 1EY10 Youth Management 6,	Children's Services								738.50
	Environment & Regeneration								750.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 22-Mar-16 SOLOMON NEAL YAKOOB 6865328 Revenue 1MD66 CWD Care Packages	Adult and Culture								6,536.78
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 SOLOMON NEAL YAKOOB	6865328	Revenue	1MD66	CWD Care Packages	295.40

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Re	f Can/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	ו מוט שמופ	17-Mar-16 SOURCE THAT LTD	6843019	Revenue		Physical Activity Strategy	1,550.00
Adult and Culture	Social Services	Revenue Expenditure		10-Mar-16 SOUTH TYNESIDE NHS FOUNDATION TRUST	6855182	Revenue		PH-Sexual Hith-STI Test/Treat	29,376.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		22-Mar-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6864836	Revenue			768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 SOUTHERN CROSS HEALTHCARE GROUP LTD	6864836	Revenue	1MG10	Nursing Care OP	448.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		31-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6873121	Revenue		CCTV Management Contingency	545.09
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		31-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6873159	Revenue		CCTV Management Contingency	272.54
Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure		31-Mar-16 SOUTHERN ELECTRIC CONTRACTING 09-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6873160 6852573	Revenue Revenue		CCTV Management Contingency CCTV Management Contingency	272.5 <sup>4</sup> 380.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		09-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6852574	Revenue	1VP33	CCTV Management Contingency	1,943.84
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure		09-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6852575	Revenue	1VP33	CCTV Management Contingency	545.09
	E&R - Technical Consultancy	Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6832503	Capital	2DP02	Devt Capital CC	801.61
	E&R - Technical Consultancy	Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6832506	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6832509	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6832514	Capital	2DP02	Devt Capital CC	1,212.83
	E&R - Technical Consultancy	Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6832517	Capital	2DP02	Devt Capital CC	1,212.83
		Capital Expenditure		07-Mar-16 SOUTHERN ELECTRIC CONTRACTING 24-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6838744	Capital	2DP02 1V209	Devt Capital CC S.278 Developers Works	390.39
	E&R - Technical Consultancy E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure		24-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6854976 6856018	Revenue Revenue	1V209 1V209	S.276 Developers Works S.278 Developers Works	1,909.09 997.20
	E&R-Highway&Traffic Management	Revenue Expenditure		03-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6815851	Revenue		Christmas Lights	1,000.00
	NS: Street Lighting PFI	Revenue Expenditure		30-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6854979	Revenue		UTMC	404.14
HRA	HRA Planning QS	Capital Expenditure		24-Mar-16 SOUTHERN ELECTRIC CONTRACTING	6848235	Capital	2HE5M	Capital Cont 5-Kenton	4,034.65
Environment & Regeneration	Allendale Building	Current Assets		30-Mar-16 SOVEREIGN CHEMICAL INDUSTRIES LTD	6871981	Revenue		General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets		07-Mar-16 SOVEREIGN CHEMICAL INDUSTRIES LTD	6848442	Revenue		General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 SOVEREIGN COURT	6864862	Revenue		Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 SOVEREIGN COURT	6864862	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income		22-Mar-16 SOVEREIGN COURT 22-Mar-16 SOVEREIGN COURT	6864862 6864862	Revenue Revenue		Residential Care MH Nursing Care PD	8,160.00 -479.80
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 SOVEREIGN COURT	6864862	Revenue		Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 SOVEREIGN COURT	6864862	Revenue	1MM20	Residential Care MH	-1,648.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure		04-Mar-16 SOVEREIGN DESIGN PLAY SYSTEMS LTD	6849297	Revenue	1EEG1	Community Family Hub - West	1,136.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 SOVEREIGN LODGE CARE HOME	6852496	Revenue		Residential Care OP	5,382.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 SOVEREIGN LODGE CARE HOME	6864833	Revenue		Residential Care OP	48,396.60
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 SOVEREIGN LODGE CARE HOME	6852496	Revenue		Residential Care OP	354.14
Adult and Culture	Social Services-Carefirst Highways	Revenue Income Current Assets		22-Mar-16 SOVEREIGN LODGE CARE HOME	6864833 6843091	Revenue Revenue		Residential Care OP General Fund	-11,834.08 808.50
Environment & Regeneration Environment & Regeneration	Allendale Building	Current Assets		03-Mar-16 SPALDINGS (UK) LTD 24-Mar-16 SPEEDY ASSET SERVICES	6855925	Revenue		General Fund	372.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		18-Mar-16 SPENCE & DOWER	6860435	Revenue		Grainger Town & Public Art	4,457.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		08-Mar-16 SPITAL TONGUES BEACON COMMUNITY ASS.	6852101	Revenue		Edible Elswick	1,000.00
Adult and Culture	Social Services	Revenue Expenditure		04-Mar-16 SPORT WORKS	6828201	Revenue		High Needs Post16 Funding	7,500.00
Adult and Culture	Social Services	Revenue Expenditure		24-Mar-16 SPORT WORKS	6853796	Revenue		High Needs Post16 Funding	7,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure		11-Mar-16 SPORTS LAB LTD	6838970	Revenue	1KL6J	Blakelaw Park	1,300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15/03/2016 SPRINGFIELD HEALTHCARE GROUP		3 Revenue		Home Care-Spot Purchased OP	14,658.95
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		15/03/2016 SPRINGFIELD HEALTHCARE GROUP 15/03/2016 SPRINGFIELD HEALTHCARE GROUP		3 Revenue 3 Revenue	1MH50 1MK51	Home Care PD Home Care LD	6,639.56 26,177.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue		Home Care Family/Carer LD	7,424.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue		Home Care MH	1,068.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 SPRINGFIELD HOUSE	6852383	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 SPRINGFIELD HOUSE	6852383	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 SPRINGFIELD REST HOME LTD	6852411	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 SPRINGFIELD REST HOME LTD	6852411	Revenue	1MG20	Residential Care OP	-619.88
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure Capital Expenditure		24-Mar-16 SSE CONTRACTING LIMITED 24-Mar-16 SSE CONTRACTING LIMITED	6854970 6854973	Capital Capital	2DP02 2DP02	Devt Capital CC Devt Capital CC	27,290.67 20,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 ST AIDENS COTTAGE	6852347	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 ST AIDENS COTTAGE	6852347	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		17-Mar-16 ST ANDREWS NEWSAGENCY	6857058	Revenue	1EJ13	Stock Services	520.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure		07/03/2016 ST ANDREWS NEWSAGENCY	685081	0 Revenue	1EJ13	Stock Services	510.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 ST ANNES COMMUNITY SERVICES	6858044	Revenue		Home Care LD	5,876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 ST ANNES RESIDENTIAL HOME	6852465	Revenue		Residential Care OP	1,867.76
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 ST ANNES RESIDENTIAL HOME	6852465	Revenue		Residential Care OP	-591.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		14-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES 15-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6856837 6857703	Revenue Revenue	1MG60 1MG51	Day Care OP Home Care-Personal OP	7,450.00 67,195.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue		Home Care PD	8,939.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue		Home Care LD	2,994.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue		Home Care MH	8,500.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure		17-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6861532	Revenue	1MG91	VCS Commissioning OP	3,772.47
Adult and Culture	Adult Serv Finance	Revenue Expenditure		18-Mar-16 ST ANTHONYS OF PADUA CARE SERVICES	6857263	Revenue		Day Care PD	860.00
Adult and Culture	Social Services	Revenue Expenditure		31-Mar-16 ST ANTHONYS PHARMACY	6873314	Revenue		PH - Drugs and alcohol	300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets		08-Mar-16 ST CATHERINES	6852490	Revenue			112.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Revenue Expenditure		22-Mar-16 ST CATHERINES 08-Mar-16 ST CATHERINES	6864828 6852490	Revenue Revenue		Nursing Care OP	1,518.92 2,229.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 ST CATHERINES	6852490	Revenue		Residential Care OP	3,724.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 ST CATHERINES	6864828	Revenue		Nursing Care OP	24,059.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 ST CATHERINES	6864828	Revenue		Residential Care OP	13,709.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 ST CATHERINES	6864828	Revenue		Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 ST CATHERINES	6864900	Revenue		Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income		08-Mar-16 ST CATHERINES	6852490	Revenue		Residential Care OP	-233.45
Adult and Culture	Social Services-Carefirst	Revenue Income		22-Mar-16 ST CATHERINES	6864828	Revenue	IMG10	Nursing Care OP	-2,058.96

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Income	Paid Date Supplier Name  22-Mar-16 ST CATHERINES	Internal Ref 6864828	Revenue		Residential Care OP	-3,850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ST CATHERINES	6864828	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 ST CUTHBERTS CARE	6868406	Revenue		Ind Sector Placements	38,710.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 ST CUTHBERTS CARE	6857727	Revenue	1MK50	Supported Living LD	54,693.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 ST CUTHBERTS CARE	6857727	Revenue	1MK50	Supported Living LD	-4,088.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Mar-16 ST CUTHBERTS CARE	6854067	Revenue	1MC22	IND Sector Foster Carer Costs	8,200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Mar-16 ST CUTHBERTS CARE	6854112	Revenue	1MC02	Ind Sector Placements	11,936.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	15-Mar-16 ST CUTHBERTS CARE	6854113	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	22-Mar-16 ST JOHN AMBULANCE-NORTHUMBRIA	6849804	Revenue	1EEG1	Community Family Hub - West	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ST JOSEPHS	6852507	Revenue	1MG10	Nursing Care OP	1,632.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 ST JOSEPHS	6852507	Revenue	1MG20	Residential Care OP	27,263.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ST JOSEPHS	6864857	Revenue	1MG10	Nursing Care OP	15,148.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ST JOSEPHS	6864857	Revenue	1MG20	Residential Care OP	30,022.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	22-Mar-16 ST JOSEPHS 08-Mar-16 ST JOSEPHS	6864905 6852507	Revenue Revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	448.00 -9,815.75
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ST JOSEPHS	6864857		1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ST JOSEPHS	6864857	Revenue	1MG20	Residential Care OP	-9,200.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 ST MARTINS CENTRE	6861513	Revenue	1FC40	Cee Central Team	3,772.47
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 ST MARTINS CENTRE	6861513	Revenue	1MG91	VCS Commissioning OP	2,514.98
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16 ST MARTINS CENTRE	6852211		1EEE1	Community Family Hub - East	7,260.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-16 ST OSWALDS HOSPICE	6866012	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 ST OSWALDS HOSPICE	6872515	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016 ST OSWALDS HOSPICE	6872556	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 ST PETERS COURT	6864858	Revenue	1MG20	Residential Care OP	1,754.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 ST PETERS COURT	6864858	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 ST STEVENS PHARMACY	6873063	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16 STAGECOACH NORTH EAST	6839106	Revenue	1V301	Travel office Travel Passes	2,260.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04/03/2016 STAGECOACH SERVICES LIMITED		Revenue	1EEE1	Community Family Hub - East	370.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16 STANDARD LIFE INVESTMENTFUNDS LTD	6868404	Revenue	1V132	Quayside Multi Storey	116,750.07
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08-Mar-16 STANLEY PARK CARE CENTRE 08-Mar-16 STANLEY PARK CARE CENTRE	6852344 6852344		1MG20 1MG20	Residential Care OP Residential Care OP	1,865.32
Environment & Regeneration	E&R Parking Services	Revenue Income Revenue Expenditure	21-Mar-16 STANLEY SECURITY SOLUTIONS	6856343	Revenue Revenue	1V300	Green Travel office	-745.28 350.00
HRA	HRA A/S Unit	Capital Expenditure	14-Mar-16 STANNAH LIFT SERVICES LTD	6852745	Capital	2HE01	Capital Citywide	1,335.15
HRA	HRA A/S Unit	Capital Expenditure	31-Mar-16 STANNAH LIFT SERVICES LTD	6852741	Capital	2HE01	Capital Citywide	4,037.15
HRA	HRA A/S Unit	Capital Expenditure	07-Mar-16 STANNAH LIFT SERVICES LTD	6828776	Capital	2HE01	Capital Citywide	5,273.74
HRA	HRA A/S Unit	Capital Expenditure	01-Mar-16 STANNAH LIFT SERVICES LTD	6846273	Capital	2HE01	Capital Citywide	3,863.92
HRA	HRA A/S Unit	Revenue Expenditure	14-Mar-16 STANNAH LIFT SERVICES LTD	6852745	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	17-Mar-16 STANNAH LIFT SERVICES LTD	6846275		1HRA8	HRA - Investment Related Expe	3,040.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-16 STANNAH LIFT SERVICES LTD	6855233	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-16 STANNAH LIFT SERVICES LTD	6855233	Revenue	1HRA8	HRA - Investment Related Expe	1,319.72
HRA	HRA A/S Unit	Revenue Expenditure	31-Mar-16 STANNAH LIFT SERVICES LTD	6852741	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	07-Mar-16 STANNAH LIFT SERVICES LTD	6828776		1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	29-Mar-16 STANNAH LIFT SERVICES LTD	6855232	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	29-Mar-16 STANNAH LIFT SERVICES LTD	6855232		1HRA8	HRA - Investment Related Expe	2,820.00
HRA	HRA A/S Unit	Revenue Expenditure	01-Mar-16 STANNAH LIFT SERVICES LTD	6846273	Revenue	1HBSP 1KENB	Planned Service&Plant Maint	526.84
Environment & Regeneration Chief Executive's	Blacksmiths CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	22-Mar-16 STANNERS EQUIPMENT LTD 02-Mar-16 STAR AND SHADOW CINEMA	6848455 6847556	Revenue Revenue	1KN73	Fleet Workshops OH South Jesmond Ward	2,540.00 3,103.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16 STATEX PRESS NORTHERN LTD	6862698	Revenue	1DZQ1	Quayside Market	113.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16 STATEX PRESS NORTHERN LTD	6862698		1DR06	Farmers Market	113.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16 STATEX PRESS NORTHERN LTD	6862698		1DR10	Grainger Mkt Events Space	113.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16 STATEX PRESS NORTHERN LTD	6848354	Revenue		Car Parking Management	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16 STAUFF NEWCASTLE	6853897		3KES1	Fleetmaster Stores Account	252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16 STEELCRAFT	6860398	Revenue	1KVWC	Minor Works Contracts	5,583.90
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16 STEPH HELLAWELL CONSULTANCY	6857251	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	15/03/2016 STEPH HELLAWELL CONSULTANCY		Revenue	1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 STEPH HELLAWELL CONSULTANCY	6869693		1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 STEPH HELLAWELL CONSULTANCY	6869696	Revenue		Adoption Support Fund	390.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016 STEPNEY BANK STABLES		Revenue		Youth Management	2,514.98
Chief Executive's	CD - L Mayors	Revenue Expenditure	21-Mar-16 STEVE BROCK PHOTOGRAPHY	6861472		1FN01	Lord Mayors Secretariat	750.00
Chief Executive's	CD - L Mayors	Revenue Expenditure	21-Mar-16 STEVE BROCK PHOTOGRAPHY	6864199	Revenue		Lord Mayors Secretariat	750.00
	NS: Waste Management	Revenue Expenditure	24-Mar-16 STEVE PLATT LTD	6859962 6852799	Revenue Revenue	1KE23	Sandhills Sandhills	479.92 309.18
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Income	09-Mar-16 STEVE PLATT LTD 24-Mar-16 STEVE PLATT LTD	6859962	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 STICHELL HOUSE CARE HOME	6852397	Revenue		Residential Care OP	1,952.00
Environment & Regeneration		Revenue Expenditure	23-Mar-16 STONE COMPUTERS	6849471	Revenue		IT Management & Admin	1,420.96
Environment & Regeneration		Capital Expenditure	24-Mar-16 STONE COMPUTERS	6863944		2DP02	Devt Capital CC	718.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 STONE COMPUTERS	6863532	Revenue		Unclassified Road Maintenance	281.68
	Cityworks Highways	Revenue Expenditure	31-Mar-16 STONE COMPUTERS	6863711	Revenue		Unclassified Road Maintenance	2,205.00
		Revenue Income	30-Mar-16 STONE COMPUTERS	6863532	Revenue	4RX01	General Fund	0.00
		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6871977	Revenue		Grainger Town & Public Art	1,960.00
		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6872038	Revenue		1 Charlotte Square	1,380.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6872039	Revenue		i2- Byker NEC	960.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6872042	Revenue		i8 - Lynwood NEC	960.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6872072	Revenue		i4- Quayside NEC	1,380.00
Environment & Regeneration		Revenue Expenditure	30-Mar-16 STONE TECHNICAL SERVICES LTD	6872107	Revenue		Bereavement Services Overhead	4,630.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	31-Mar-16 STONE TECHNICAL SERVICES LTD 07-Mar-16 STONE TECHNICAL SERVICES LTD	6873733 6850271	Revenue Revenue		Grainger Town & Public Art Civic Centre Direct Costs	3,912.00 4,480.00
Livironnient & negeneration	INO. ASSEL IVIAIT	rievenue Expenditure	UT-IVIGITO STOINE TECHNICAL SERVICES LTD	0000271	revenue	IVIVAI	OIVIC CEITHE DIRECT COSTS	4,460.00

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Directorate Environment & Regeneration	Service Area	Group Description Revenue Expenditure	Paid Date Supplier Name 07-Mar-16 STONE TECHNICAL SERVICES LTD	Internal Ref 6850272	Revenue		Civic Centre Name Civic Centre Direct Costs	Total 4,420.00
	NS: Asset Man	Revenue Expenditure	07-Mar-16 STONE TECHNICAL SERVICES LTD	6850868	Revenue		Moulton Court Blakelaw	330.00
	NS: Asset Man	Revenue Expenditure	07-Mar-16 STONE TECHNICAL SERVICES LTD	6850892	Revenue		Civic Centre Direct Costs	4,730.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 STONE TECHNICAL SERVICES LTD	6868980		1KL3A	City Hall	1,980.00
	NS: Asset Man	Revenue Expenditure	24-Mar-16 STONE TECHNICAL SERVICES LTD	6868981	Revenue	1DZW1	Mill Lane Ind. Est.	2,260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16 STONE TECHNICAL SERVICES LTD	6868982	Revenue	1KL3A	City Hall	4,960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-16 STONE TECHNICAL SERVICES LTD	6870933	Revenue	1DT03	Denmark Street Industrial Est	640.00
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16 STONHAM	6863437	Revenue	1MF01	16+ Team (YP)	1,383.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 STONHAM	6857709	Revenue	1MK50	Supported Living LD	115,420.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-16 STONHAM	6857733 6857733	Revenue	1MK50 1MK51	Supported Living LD Home Care LD	387.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	15-Mar-16 STONHAM 15-Mar-16 STONHAM	6857733	Revenue Revenue	1MK55	Home Care ED Home Care Family/Carer LD	8,335.92 1,211.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 STONHAM	6857709	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 STONHAM	6857733	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 STONHAM	6861549	Revenue	1MX50	Crisis Response Block Gross	86,345.72
Adult and Culture	EEC Homeless	Revenue Expenditure	15-Mar-16 STONHAM	6848420	Revenue	1VH26	Housing & Welfare Rights	839.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 STONHAM	6854079	Revenue	1MF01	16+ Team (YP)	1,861.64
Children's Services	YISP	Revenue Expenditure	30-Mar-16 STONHAM	6872663	Revenue	1E875	Youth Contract 16-17 Yr Olds	15,520.00
Children's Services	YISP	Revenue Expenditure	30-Mar-16 STONHAM	6872665		1E875	Youth Contract 16-17 Yr Olds	6,165.00
Children's Services	YISP	Revenue Expenditure	30-Mar-16 STONHAM	6872666		1E875	Youth Contract 16-17 Yr Olds	2,115.00
Children's Services Chief Executive's	YISP	Revenue Expenditure	31-Mar-16 STONHAM 23-Mar-16 STOPFORD INFORMATION SYSTEMS LTD	6872664	Revenue	1E875 1KF07	Youth Contract 16-17 Yr Olds	9,015.00
Environment & Regeneration	CD - ICT Services (Sch & Child) NS: Capital Works	Revenue Expenditure Revenue Expenditure	22-Mar-16 STRAIGHTLINE CONSTRUCTION CO LTD	6860433 6865419	Revenue Revenue	1KVWC	Banqueting Suite Minor Works Contracts	1,000.00 6,455.00
HRA	HRA Planning QS	Capital Expenditure	21/03/2016 STRAIGHTLINE CONSTRUCTION CO LTD	6864159		2HE01	Capital Citywide	86,484.94
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 STRAIGHTLINE CONSTRUCTION CO LTD	6857335	Capital	2HE01	Capital Citywide	116,052.15
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16 STRAIGHTLINE CONSTRUCTION CO LTD	6858946	Capital	2HE01	Capital Citywide	33,561.89
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16 STRAIGHTLINE CONSTRUCTION CO LTD	6851241	Capital	2HE01	Capital Citywide	66,942.36
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16 STRAIGHTLINE CONSTRUCTION CO LTD	6868923	Capital	2HE01	Capital Citywide	83,832.09
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Mar-16 STREETGAMES UK LTD	6867229	Revenue	1KL0A	Leisure Factility Central O/H	340.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Mar-16 STREETGAMES UK LTD	6856211		1KLAD	Community Sport	290.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Mar-16 STREETGAMES UK LTD	6856221	Revenue		Community Sport	290.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 STREETWISE OPERA	6861495		1DF03	Arts Contribution	5,029.96
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 STREETWISE YOUNG PEOPLES PROJECT 17-Mar-16 STREETWISE YOUNG PEOPLES PROJECT	6861653 6861504	Revenue Revenue	1ML06 1EY10	PH Sexual Health Advice etc Youth Management	6,028.40 6,353.78
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16 SUE PENNA ASSOCIATES	6842660	Revenue		PCC Grant	16,000.00
Children's Services	Raising Stnds	Revenue Expenditure	31-Mar-16 SUNDERLAND CITY COUNCIL	6873373	Revenue	1E836	Connexions	27,247.50
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	08-Mar-16 SUNFLOWER MEDICAL FURNITURE	6832566	Revenue	1MG26	Byker Lodge Resource Centre OP	766.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 SUNNYFIELD CARE HOME	6852381		1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16 SUPERDRUG PHARMACY	6873315	Revenue	1ML09	PH - Drugs and alcohol	530.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Mar-16 SUPERKRUSH	6848345	Capital	2DP02	Devt Capital CC	5,950.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30-Mar-16 SUPERKRUSH	6852044	Capital	2DP02	Devt Capital CC	5,950.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	01-Mar-16 SUPPLIES TEAM LTD	6584601	Revenue	1FK03	Municipal Elections	250.12
Children's Services	Invoice	Revenue Expenditure	02-Mar-16 SUPPLIES TEAM LTD	6847648	Revenue	1EEG1	Community Family Hub - West	256.12
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure Revenue Expenditure	02-Mar-16 SUPPLIES TEAM LTD 02-Mar-16 SUPPLIES TEAM LTD	6847653 6847668	Revenue Revenue	1D521 1FK03	Hackney Carriage & Privte Hire Municipal Elections	267.60 250.12
Children's Services	Invoice	Revenue Expenditure	11-Mar-16 SUPPLIES TEAM LTD	6856177		1DB50	Project Management	345.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16 SUPPLIES TEAM LTD	6856240	Revenue	1EJ15	Marketing & Promotions	276.22
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16 SUPPLIES TEAM LTD	6854654	Revenue	1EEG1	Community Family Hub - West	692.96
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Mar-16 SUPPLIES TEAM LTD	6837539	Revenue	1KR20	M&E Electrical	505.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Mar-16 SURVEY & MARKETING SERVICES	6843606	Capital	2DP02	Devt Capital CC	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Mar-16 SURVEY & MARKETING SERVICES	6821037	Capital	2DP02	Devt Capital CC	440.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	07-Mar-16 SUSSEX BABY MASSAGE	6834823	Revenue	1EEK1	Community Family Hub - Central	4,200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 SUSTRANS LTD	6861675	Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16 SUSTRANS LTD	6873503	Revenue	1FC40	Cee Central Team	2,500.00
Environment & Regeneration Adult and Culture	E&R Trans P&D Social Services-Carefirst	Capital Expenditure Long Term Assets	03-Mar-16 SUSTRANS LTD 08-Mar-16 SUTHERLAND COURT	6842981 6852361	Capital Revenue	2DP02 4WX13	Devt Capital CC	15,000.00 2,321.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 SUTHERLAND COURT	6852361	Revenue	1MG20	Residential Care OP	83,133.82
Adult and Culture	Social Services Carefirst	Revenue Expenditure	08-Mar-16 SUTHERLAND COURT	6852361	Revenue	1MG43	Carers Support Payments OP	15.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 SUTHERLAND COURT	6852361	Revenue	1MG20	Residential Care OP	-18,501.50
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	30-Mar-16 SW (RETAIL) T/A IC	6863537	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	364.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16 SWIFT FIRE & SECURITY	6867243	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 SWIIS FOSTER CARE LTD	6854080		1MC22	IND Sector Foster Carer Costs	47,640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 SWIIS FOSTER CARE LTD	6854081	Revenue		IND Sector Foster Carer Costs	1,737.13
Chief Executive's	CD - Markets	Revenue Expenditure	04-Mar-16 SWITCH2 ENERGY LTD	6834464	Revenue		The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16 SWITCH2 ENERGY LTD	6847678	Revenue		District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	04-Mar-16 SWITCH2 ENERGY LTD	6829776	Revenue		District Heating - General	2,392.32
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	15-Mar-16 SWITCH2 ENERGY LTD 03-Mar-16 SWITCH2 ENERGY LTD	6858934 6829783	Revenue Revenue		District Heating - General District Heating - General	2,392.32 313.68
	NS: Energy	Revenue Expenditure	31-Mar-16 SYSTEMS LINK 2000 LTD	6866847	Revenue		Energy Unit	3,415.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16 T CROSSLING	6867219	Revenue		M&E Gas Servicing	33,679.02
Environment & Regeneration		Revenue Expenditure	17-Mar-16 T CROSSLING	6843191	Revenue		Wide District Heating	367.90
Environment & Regeneration		Current Assets	10-Mar-16 T CROSSLING	6840603	Revenue		General Fund	1,539.18
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16 T CROSSLING	6845972	Revenue	4RX01	General Fund	7,695.90
Environment & Regeneration		Current Assets	31-Mar-16 T CROSSLING	6863843	Revenue		General Fund	5,130.60
Environment & Regeneration		Current Assets	03-Mar-16 T CROSSLING	6834021	Revenue		General Fund	5,643.66
Environment & Regeneration		Current Assets	03-Mar-16 T CROSSLING	6834838	Revenue		General Fund	2,052.24
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 T CROSSLING	6851041	Revenue	4HX01	General Fund	4,104.48

Directorate	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 T CROSSLING	6851120		4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16 T CROSSLING	6840625		1KR21	M&E Gas Servicing	2,363.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16 T CROSSLING	6840626	Revenue	1KR21	M&E Gas Servicing	31,906.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Mar-16 T CROSSLING	6834876		1KR21	M&E Gas Servicing	3,545.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16 T CROSSLING	6843428	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16 T CROSSLING	6834022	Revenue	1KR21	M&E Gas Servicing	15,362.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16 T CROSSLING	6843200		1KR5E	Gas Serv East	818.01
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16 T CROSSLING	6851117	Revenue	1KR21	M&E Gas Servicing	26,588.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16 T CROSSLING	6851135		1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16 T CROSSLING	6851196		1KR21	M&E Gas Servicing	24,816.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16 T CROSSLING	6862534		1KKX1	Civic Centre Direct Costs	649.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16 T CROSSLING	6852622		4RX01	General Fund General Fund	308.26
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	10-Mar-16 T CROSSLING 10-Mar-16 T CROSSLING	6840533 6840534		4RX01 4RX01	General Fund	1,269.00 545.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840543		4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840550		4RX01	General Fund	423.72
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840551		4RX01	General Fund	292.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840553		4RX01	General Fund	2,053.23
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840577		4RX01	General Fund	431.40
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840578		4RX01	General Fund	447.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840607		4RX01	General Fund	678.78
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840616		4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840624	Revenue	4RX01	General Fund	381.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840628	Revenue	4RX01	General Fund	427.50
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840631		4RX01	General Fund	378.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16 T CROSSLING	6840633		4RX01	General Fund	1,560.00
Environment & Regeneration	Allendale Rd	Current Assets	10/03/2016 T CROSSLING			4RX01	General Fund	1,175.00
	Allendale Rd	Current Assets	10/03/2016 T CROSSLING			4RX01	General Fund	491.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	350.00
	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	468.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	645.25
	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	652.62
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	675.00
	Allendale Rd Allendale Rd	Current Assets Current Assets	17/03/2016 T CROSSLING 17/03/2016 T CROSSLING			4RX01 4RX01	General Fund General Fund	525.00 496.00
	Allendale Rd	Current Assets	17/03/2016 T CROSSLING 17/03/2016 T CROSSLING			4RX01	General Fund	468.00
	Allendale Rd	Current Assets	17/03/2016 T CROSSLING 17/03/2016 T CROSSLING			4RX01	General Fund	2,034.80
ũ .	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	465.30
	Allendale Rd	Current Assets	17/03/2016 T CROSSLING			4RX01	General Fund	560.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862536		4RX01	General Fund	546.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862537		4RX01	General Fund	1,050.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862538		4RX01	General Fund	1,260.00
	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862547		4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862548	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862553	Revenue	4RX01	General Fund	2,040.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6862561		4RX01	General Fund	388.80
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6863395		4RX01	General Fund	368.35
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16 T CROSSLING	6863838		4RX01	General Fund	408.00
ũ .	Allendale Rd	Current Assets	31/03/2016 T CROSSLING			4RX01	General Fund	334.72
	Allendale Rd	Current Assets	03/03/2016 T CROSSLING			4RX01	General Fund	308.80
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016 T CROSSLING			4RX01	General Fund	646.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834001		4RX01	General Fund	1,309.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	03-Mar-16 T CROSSLING 03-Mar-16 T CROSSLING	6834002 6834007		4RX01 4RX01	General Fund General Fund	1,600.00 534.00
	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834011		4RX01	General Fund	318.00
	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834820		4RX01	General Fund	760.00
	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834837		4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834843		4RX01	General Fund	595.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834856		4RX01	General Fund	1,638.20
	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834871		4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834891	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16 T CROSSLING	6834899	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Mar-16 T CROSSLING	6798789	Revenue	4RX01	General Fund	308.26
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851028	Revenue		General Fund	382.20
Environment & Regeneration		Current Assets	24-Mar-16 T CROSSLING	6851051	Revenue		General Fund	916.50
Environment & Regeneration		Current Assets	24-Mar-16 T CROSSLING	6851071	Revenue		General Fund	721.40
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851072		4RX01	General Fund	2,077.28
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851086	Revenue		General Fund	595.00
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851147	Revenue		General Fund	336.00
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851175	Revenue		General Fund	1,008.00
	Allendale Rd Allendale Rd	Current Assets	24-Mar-16 T CROSSLING	6851178	Revenue		General Fund	587.50
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING 24-Mar-16 T CROSSLING	6851198 6851202	Revenue Revenue		General Fund General Fund	1,395.00 277.50
	Allendale Rd	Current Assets Current Assets	24-Mar-16 T CROSSLING 24-Mar-16 T CROSSLING	6851202	Revenue		General Fund General Fund	277.50 397.00
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING 24-Mar-16 T CROSSLING	6851208	Revenue		General Fund	990.00
	Allendale Rd	Current Assets	24-Mar-16 T CROSSLING 24-Mar-16 T CROSSLING	6860097	Revenue		General Fund	292.50
Environment & Regeneration		Long Term Assets	10-Mar-16 T CROSSLING	6840550	Revenue		General Fund	8.48
		5						2.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Mar-16 T CROSSLING	6845980		4RX01	General Fund	13.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16 T CROSSLING	6840537		1KVEM	Mechanical Stand Alone Works	286.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16 T CROSSLING	6840568	Revenue	1KVEM	Mechanical Stand Alone Works	420.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16 T CROSSLING	6840635	Revenue	1KVEM	Mechanical Stand Alone Works	352.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16 T CROSSLING	6840639		1KVEM	Mechanical Stand Alone Works	3,193.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6843205		1KVEM	Mechanical Stand Alone Works	1,304.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6843206		1KVEM	Mechanical Stand Alone Works	333.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6843209		1KVEM	Mechanical Stand Alone Works	1,839.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6843211		1KVEM	Mechanical Stand Alone Works	1,339.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6845939		1KVWC	Minor Works Contracts	393.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6845941		1KVEM	Mechanical Stand Alone Works	1,995.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	17-Mar-16 T CROSSLING	6845943		1KVEM	Mechanical Stand Alone Works	7,318.08
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING 17-Mar-16 T CROSSLING	6845944 6845946		1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	1,427.92 7,319.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6845947		1KVEM	Mechanical Stand Alone Works	7,319.92 266.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16 T CROSSLING	6845971		1KVEM	Mechanical Stand Alone Works	484.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016 T CROSSLING			1KR12	DDA	466.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016 T CROSSLING			1KVEM	Mechanical Stand Alone Works	1,139.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 T CROSSLING	6832467		1KVEM	Mechanical Stand Alone Works	259.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 T CROSSLING			1KVEM	Mechanical Stand Alone Works	409.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 T CROSSLING	6834015		1KVEM	Mechanical Stand Alone Works	754.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 T CROSSLING	6834017		1KVEM	Mechanical Stand Alone Works	274.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16 T CROSSLING	6834836	Revenue	1KVEM	Mechanical Stand Alone Works	793.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16 T CROSSLING	6851026	Revenue	1KR12	DDA	452.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16 T CROSSLING	6851138	Revenue	1KVEM	Mechanical Stand Alone Works	1,396.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16 T CROSSLING	6851189		1KVEM	Mechanical Stand Alone Works	509.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16 T CROSSLING	6851211		1KBM0	Public & Educ O/H	1,013.49
Environment & Regeneration	Allendale Rd	Revenue Income	03-Mar-16 T CROSSLING	6834013		4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016 T SERVICES (N.E) LTD			1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016 T SERVICES (N.E) LTD			1KE23	Sandhills	720.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016 T SERVICES (N.E) LTD			1KE23	Sandhills	690.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016 T SERVICES (N.E) LTD			1KE23	Sandhills	360.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17/03/2016 T SERVICES (N.E) LTD			1KE23	Sandhills	322.00
Environment & Regeneration Environment & Regeneration	NS: Waste Management NS: Waste Management	Revenue Expenditure Revenue Expenditure	23/03/2016 T SERVICES (N.E) LTD 23/03/2016 T SERVICES (N.E) LTD			1KE23 1KE23	Sandhills Sandhills	1,425.00 2,954.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 T SERVICES (N.E) LTD	6866992		1KE23	Sandhills	615.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 T SERVICES (N.E) LTD	6866993		1KE23	Sandhills	1,809.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 T SERVICES (N.E) LTD	6866994		1KE23	Sandhills	4,335.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 T SERVICES (N.E) LTD	6866996		1KE23	Sandhills	305.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16 T SERVICES (N.E) LTD	6866997		1KE23	Sandhills	1,056.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855901		1KE18	Walbottle Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855904	Revenue	1KE19	Byker Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855907	Revenue	1KE21	Brunswick Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855910	Revenue	1KE18	Walbottle Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855911	Revenue	1KE23	Sandhills	1,103.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855916		1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855917		1KE23	Sandhills	1,000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16 T SERVICES (N.E) LTD	6855923		1KE19	Byker Recycling Centre	2,030.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	30-Mar-16 TAI CHI THE WAY OF LIFE WENDY CHAN	6857113		1KLHB	Park Lives K	330.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16 TALK STRAIGHT	6847244		2N401	Capital General	2,945.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 TALK TALK	6854014		2N401	Capital General	2,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16 TALK TALK	6854019		2N401	Capital General	1,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 TAMARIS HEALTHCARE (ENGLAND)LTD	6864868 6864868		1MG10 1MG10	Nursing Care OP	1,852.20 -1,024.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 TAMARIS HEALTHCARE (ENGLAND)LTD 04-Mar-16 TARMAC NORTHERN LTD			4RX01	Nursing Care OP General Fund	359.56
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	02-Mar-16 TARMAC NORTHERN LTD	6842030 6842025		4RX01 4RX01	General Fund General Fund	715.58
Environment & Regeneration	Highways	Current Assets	02-Mar-16 TARMAC NORTHERN LTD	6842028		4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	02-Mar-16 TARMAC NORTHERN LTD	6842032		4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	02-Mar-16 TARMAC NORTHERN LTD	6847095		4RX01	General Fund	706.36
Environment & Regeneration	Highways	Current Assets	11-Mar-16 TARMAC NORTHERN LTD	6842642		4RX01	General Fund	2,716.00
Environment & Regeneration	Highways	Current Assets	11-Mar-16 TARMAC NORTHERN LTD	6842694		4RX01	General Fund	357.08
Environment & Regeneration	Highways	Current Assets	11-Mar-16 TARMAC NORTHERN LTD	6843082		4RX01	General Fund	2,719.88
Environment & Regeneration		Current Assets	11-Mar-16 TARMAC NORTHERN LTD	6843307	Revenue	4RX01	General Fund	716.29
Environment & Regeneration		Current Assets	16-Mar-16 TARMAC NORTHERN LTD	6848296	Revenue	4RX01	General Fund	714.87
Environment & Regeneration	Highways	Current Assets	16-Mar-16 TARMAC NORTHERN LTD	6848300	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	16-Mar-16 TARMAC NORTHERN LTD	6848398	Revenue		General Fund	357.79
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TARMAC NORTHERN LTD	6862594		4RX01	General Fund	356.73
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TARMAC NORTHERN LTD	6863528	Revenue		General Fund	1,076.21
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TARMAC NORTHERN LTD	6863530	Revenue		General Fund	705.30
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TARMAC NORTHERN LTD	6863939	Revenue		General Fund	2,725.70
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TARMAC NORTHERN LTD	6863985		4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	09-Mar-16 TARMAC NORTHERN LTD	6842988		4RX01	General Fund	716.65
Environment & Regeneration	Highways	Current Assets	09-Mar-16 TARMAC NORTHERN LTD	6842992		4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	09-Mar-16 TARMAC NORTHERN LTD	6843084	Revenue		General Fund	712.75
Environment & Regeneration	Highways	Current Assets	18-Mar-16 TARMAC NORTHERN LTD 01-Mar-16 TARMAC NORTHERN LTD	6848383	Revenue Revenue		General Fund	357.08 3.747.04
Environment & Regeneration Environment & Regeneration	Highways	Current Assets Current Assets	01-Mar-16 TARMAC NORTHERN LTD	6840399 6842015	Revenue		General Fund General Fund	2,747.04 2,706.30
Livilonnent & negeneration	ingriways	Guireni Assets	OT-INIAT-TO TALLINIAO NORTHERIN ETD	0042010	revenue	711/01	Goriera i unu	2,708.30

Proposed Registration   Proposed Service   Proposed Registration   Proposed	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contr	o Cost Contro Namo	Total
Summer of Highward   Upday   Loy   Ten Angelon   144-0-16 PARACK CHITTICH ILL   10 CHICAGO   1									
September   Sept									
Separation   Spigment   Spigmen									
Financian Registration   Pigelage   Pigela									
Filestones   Appendix   Appendi									
Section   Received   Received   Received   Section   S									
Second Professor   Second Prof									
Processor   Proc									
Second									
Section   Sect									
February   Proceed   Proced   Proceed   Proceed   Proceed   Proceed   Proceed   Proced   Proceed   Proced   Proceed   Proced   Pro									
Province   A Registration   Post									
Coldents Services									
Processing   Pro									
Enterories   Regionation   Christophes   Parks & Cisto   Record   Expenditure   Capital   Capi									
College   Coll				22-Mar-16 TECHNICAL SURFACES LTD					
Colled Fescolaries   C.   C.   Permisson Report   College   Fescolaries   C.   C.   C.   Permisson Report   C.   C.   C.   C.   C.   C.   C.   C						Revenue	1DTS5	Property Systems Upgrade	
Clark   Company   Clark   Cl	Chief Executive's								
Environment Registeration   Company Company   Company Company   Company Company Company   Company Co				02-Mar-16 TELAPPLIANT LTD					
Environment Registration   Revenue Customic   Post Management System   Revenue Customic   15 Mars   TERREGIS MATECU KI, TID   694141   Revenue   1524   Reven	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	31-Mar-16 TELESHORE (UK) LTD	6863880	Revenue	1KE27	Bereavement Services Overhead	857.00
Environment & Regimentian									
Environment A Regiment   Regiment   Regiment   Regiment   Epident   Regiment   Epident   September   1984   1986									
Februariers Repaired   Pebruarier System   Review perportus   1986   16   198									
Environment 8 Registration   Personal Programment Systems   Personal Expenditure   Person									
Colled Executions									
Chief Fondstows									
Cline  Executive    Exchaquer Phyriot   Revenue Notice   September   Cline   September   Cline   September   Cline   September   Septemb									
Chief Executives									
Chief Executives									
Cited Executives   Exchanger Payroll   Revenue Income   CoAMari-18TES GLOBAL LIMITED   G847-550   Revenue   10700   Payroll   3-24-55   Revenue									
Chief Executive   Exchagaer Payroll   Revenue Income   Q2-Mar-1 TES GLOBAL LIMITED   G847-458   Revenue   C700   Payroll   39.46   April   C700   Payroll   S9.46									
Chief Executive   Exchaquer Payroll   Revenue Income   C2.Mars 1º TES OLOPAL LIMITED   6847402   Revenue   C700   Payroll   -39.46   Chief Executive   Exchaquer Payroll   Revenue Income   C2.Mars 1º TES OLOPAL LIMITED   6847402   Revenue   C700   Payroll   -39.46   Chief Executive   Exchaquer Payroll   Revenue Income   C2.Mars 1º TES OLOPAL LIMITED   6847402   Revenue   C700   Payroll   -42.50   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -42.50   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -42.50   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mars 1º TES OLOPAL LIMITED   6873138   Revenue   C700   Payroll   -39.45   Chief Executive   Exchaquer Payroll   Revenue   C									
Chief Executive   Exchaquer Payroll   Revenue Income   C2.Mar.1 TES CLOPAL LIMITED   6847493   Revenue   C700   Payroll   4.92.50   Chief Executive   Exchaquer Payroll   Revenue Income   C2.Mar.1 TES CLOPAL LIMITED   6847493   Revenue   C700   Payroll   4.92.50   Chief Executive   Exchaquer Payroll   Revenue Income   C3.Mar.1 TES CLOPAL LIMITED   6847493   Revenue   C700   Payroll   4.92.50   Chief Executive   Exchaquer Payroll   Revenue Income   C3.Mar.1 TES CLOPAL LIMITED   68473103   Revenue   C700   Payroll   4.92.50   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873132   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873132   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873132   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873134   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873134   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873143   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873144   Revenue   C700   Payroll   4.93.45   Chief Executive   Exchaquer Payroll   Revenue Income   31.Mar.1 TES CLOPAL LIMITED   6873144   Revenue   C700   Payroll   4.93.45   Chief Executive   C700   Payroll   Chief Executive   C700   Payroll   Chief Executive   C700   Payr									
Chief Executive   Exchequer Payroll   Revenue Income   0.2 Mar. 18 TES GLOBAL LIMITED   6847498   Revenue   1CF00   Payroll   4-82.50   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873128   Revenue   1CF00   Payroll   4-82.50   Chief Executive   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873128   Revenue   1CF00   Payroll   4-82.50   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873128   Revenue   1CF00   Payroll   4-82.50   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue Income   3.1 Mar. 18 TES GLOBAL LIMITED   6873134   Revenue   1CF00   Payroll   3-94.65   Chief Executive   Exchequer Payroll   Revenue   Expenditure   1.4 Mar. 18 TEXTANYWHIERE LTD   6873148   Revenue   1CF00   Payroll   3-94.65   Chief Executive   S. Exchequer Payroll   Revenue   Expenditure   1.4 Mar. 18 TEXTANYWHIERE LTD   6873148   Revenue   1CF00   Payroll   3-94.65   Chief Executive   S. Exchequer Payroll   Revenue   Expenditure   1.4 Mar. 18 TEXTANYWHIERE LTD   6873148   Revenue   1CF00   Payroll   3-94.65   Chief Executive   S. Revenue   Expenditure   1.4 Mar. 18 TEXTANYWHIERE LTD   6873148   Revenue   1CF00   Payroll   3-94.65   Chief Executive   S. Revenue   Expenditure   2.4 Mar. 18 TEXTANYWHIERE LTD   6853188   Revenue   1CF00   Payr									
Chef   Executive   Exchequer Payroll   Revenue Income   Camber   Fayroll   Revenue Income   Camber									
Chef Executives									
Chief Executives									
Chief Executives									
Chief Executives									
Chief Executives									
Chief Executives									
Chief Executives   Exchequer Payroll   Revenue Income   31-Mar-16 TES GLOBAL LIMITED   8873141   Revenue Income   31-Mar-16 TES GLOBAL AIM TES GLOBAL RIVER   SECOND   Revenue Income   31-Mar-16 TES GLOBAL AIM TES GLO									
Chief Executives   Excheque Payroll   Revenue Income   Alwanis TEX SLOBAL LIMITED   687141   Revenue   17-00   Payroll   3-9.45									
Environment & Regeneration   N. Resources   Revenue Expenditure   1-4Mar-16 TEXTANYWHERE LTD   6851988   Revenue   1KEAR   Traffic Sig General OH   1.48									
Environment & Regeneration   NS. Resources   Revenue Expenditure   14-Mar-16 TEXTANYWHEREL ITD   6851988   Revenue   14-Mar-16 TEXTANYWHEREL ITD									
Environment & Regeneration   NS. Resources   Revenue Expenditure   1-Mar. 16 TEXT/ANYHERE LTD   881988   Revenue   1KAM   Responsive Maintenance   30.03   30.03   1									
Environment & Regeneration   S. Resources   Revenue Expenditure   14-Mar-16 TEXTANYWHERELTD   685198   Revenue   14KRA   Pest Control   6.53									
Environment & Rejeneration   Clyworks Rangers   Capital Expenditure   24-Mar-16 TOP LANDSCAPE ARCHITECTS (NORTH) LTD   6859991   Capital   ZkU   Leisure Services   3.800.00   Environment & Rejeneration   Clyworks Rangers   Capital Expenditure   24-Mar-16 TOP LANDSCAPE ARCHITECTS (NORTH) LTD   6859994   Revenue   1KLE   General Expenditure - East   2.000.00   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6868887   Revenue   1KLE   General Expenditure - East   2.000.00   Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 THE BIG WORD   6868887   Revenue   1KLE   Support to LAC   1.875.36   Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 THE BIG WORD   6869887   Revenue   1KLE   Support to LAC   1.875.36   Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 THE BIG WORD   6869887   Revenue   1KLE   Support to LAC   1.875.36   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1KLE   Support to LAC   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6859858   Revenue   1.875.36   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Ma									
Environment & Regeneration   Chipworks Rangers   Capital Expenditure   24-Mar-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD   6859994   Revenue   KL6F   General Expenditure   24-Mar-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD   6859994   Revenue   KL6F   General Expenditure   24-Mar-16 THE BIG WORD   686986   Revenue   E7AA   Primary Improvement Team   750.00   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   686868   Revenue   MD62   Support to LAC   1.875.48   Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 THE BIG WORD   686868   Revenue   MD62   Support to LAC   1.875.48   Revenue   Color Policy, Strat & Comms NOR   Revenue Expenditure   29-Mar-16 THE BIG WORD   685986   Revenue   MD62   Support to LAC   1.875.48   Revenue   Color Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   685986   Revenue   MD62   Support to LAC   1.875.48   Revenue   Color Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   685986   Revenue   MD62   Support to LAC   1.875.48   Revenue   Color Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   685986   Revenue   MD62   Support to LAC   1.875.48   Revenue   Color Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   685986   Revenue   FRAS   Revenue   Senditure   24-Mar-16 THE BIG WORD   685986   Revenue   FRAS   Revenue   Senditure   24-Mar-16 THE BIG WORD   685986   Revenue   General Revenue									
Environment & Regeneration   Cityworks Rangers   Revenue Expenditure   24-Mar-16 TGP LANDSCAPE ARCHITECTS (NORTH) LTD   885994   Revenue   141.65   Revenue   141.6									
Children's Services									
Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6868887   Revenue   MD62   Support to LAC   1,297,54   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6868845   Revenue   MD62   Support to LAC   1,470,83   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   MD62   Support to LAC   1,470,83   Adult and Culture   Social Services   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   VH06   FHU Private Housing Team   3,74   Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   FN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   FN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   TN20   POlicy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue									
Adult and Culture									
Adult and Culture   Social Services   Revenue Expenditure   29-Mar-16 THE BIG WORD   6855865   Revenue   17-70.6   17-70.8   18-70.8									
Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenu   1CR01   Revenue Strate Housing Team   3.74									
Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   17N2   FHU Private Housing Team   3.74									
Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   1FA53   Reg of Births Deaths & Margs   17.98									
Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   17-63   Reyon   17-6									
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855865 Revenue 1CC50 CSC Management 12.47 (Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855865 Revenue 1CC26 Contact Centre Management 12.47 (Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855865 Revenue 1MR01 Customer Services & Marketing 696.98 (Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855865 Revenue 1E328 Central Initiatives 350.17 (Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855865 Revenue 1E328 Central Initiatives 350.17 (Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855040 Revenue 1MK60 Ind Day Care LD 307.08 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BIG WORD 6855041 Revenue 1MK60 Ind Day Care LD 44-Mar-16 THE BIG WORD PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 44.57.08 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BIG DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 43.56.08 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BIG DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 43.56.08 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BIG DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 409.44 Adult and Culture Social Services Revenue Expenditure 29-Mar-16 THE BIG DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 409.44 Adult and Culture Social Services Revenue Expenditure 29-Mar-16 THE BIG DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 409.44 Adult and Culture Social Services Carefitst Revenue Expenditure 29-Mar-16 THE BIG DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 409.44 Adult and Culture Social Services Carefitst Revenue Expenditure 17/03/2016 THE CHIEDENTS SOCIETY 686703 Revenue 1MK60 Ind Day Care LD 409.44 Adult and Culture Social Services									
Chief Executive's   CD - Policy, Strat & Comms NOR   Revenue Expenditure   24-Mar-16 THE BIG WORD   6855865   Revenue   1C26   Contact Centre Management   12.47									
Chief Executive's         CD - Policy, Strat & Comms NOR         Revenue Expenditure         24-Mar-16 THE BIG WORD         6855865         Revenue         Liscance         Control Initiatives         Control Initiatives         Control Initiatives         Marketing         696.98           Chief Executive's         CD - Policy, Strat & Comms NOR         Revenue Expenditure         24-Mar-16 THE BIG WORD         6855865         Revenue         11480         Ind Day Care LD         300.17           Adult and Culture         Social Services         Revenue Expenditure         24-Mar-16 THE BILUE DOOR PROJECT LTD         6855044         Revenue         11460         Ind Day Care LD         27.96           Adult and Culture         Social Services         Revenue Expenditure         24-Mar-16 THE BILUE DOOR PROJECT LTD         6855045         Revenue         11460         Ind Day Care LD         27.96           Adult and Culture         Social Services         Revenue Expenditure         24-Mar-16 THE BILUE DOOR PROJECT LTD         6855059         Revenue         11460         Ind Day Care LD         43.55           Adult and Culture         Social Services         Revenue Expenditure         24-Mar-16 THE BILUE DOOR PROJECT LTD         6855059         Revenue         11460         Ind Day Care LD         43.75           Adult and Culture         Social Services         R									
Chief Executive's CD - Policy, Strat & Comms NOR Revenue Expenditure 24-Mar-16 THE BIG WORD 6855665 Revenue 1528 Central Initiatives 350.17  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855040 Revenue 1MK60 Ind Day Care LD 377.08  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 377.08  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 443.56  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 443.56  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855059 Revenue 1MK60 Ind Day Care LD 377.08  Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 377.08  Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 24-Mar-16 THE BRITISH LIBRARY 6870139 Revenue 1EJ13 Stock Services 1,500.00  Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Mar-16 THE CAMPHILL VILLAGE TRUST 685706 Revenue 1MK50 Supported Living LD 824.40  Environment & Regeneration Cityworks (City Hall Revenue Expenditure 23-Mar-16 THE CHEESE & PICKLE COMPANY 686 97 Revenue 1KJ3A City Hall 97.045.11  Adult and Culture Social Services-Care Support Revenue Expenditure 17/03/2016 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Citywide Family Support 37.75.07  Adult and Culture Social Services-Care Support Revenue Expenditure 18-Mar-16 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Cityworks Family Support 37.75.07  Adult and Culture Social Services-Care Support Revenue Expenditure 17/03/2016 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Cityworks Family Support 37.75.07  Adult and Culture Social Services-Care Support Revenue Expenditure 17/03/2016 THE CHILDREN'S SOCIETY 68615037 Revenue 1MD72 Cityworks Family Support 37.05.07  Adult and Culture S									
Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 685504 Revenue 1MK60 Ind Day Care LD 1MK60			'						
Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 685504 Revenue 1MK60 Ind Day Care LD 443.56 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855057 Revenue 1MK60 Ind Day Care LD 34.56 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855057 Revenue 1MK60 Ind Day Care LD 34.56 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855058 Revenue 1MK60 Ind Day Care LD 34.04 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 49.44 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855062 Revenue 1MK60 Ind Day Care LD 49.44 Adult and Culture Social Services Carefirst Revenue Expenditure 29-Mar-16 THE CAMPHILL VILLAGE TRUST 685706 Revenue 1MK50 Supported Living LD 824.40 Environment & Regeneration Cityworks City Hall Revenue Expenditure 23-Mar-16 THE CHEESE & PICKLE COMPANY 686693 Revenue 1MK50 Supported Living LD 371.50 Adult and Culture Social Services-Care Support Revenue Expenditure 17/03/2016 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Citywide Family Support 372.47 Adult and Culture Social Services Revenue Expenditure 18-Mar-16 THE CITY OF EDINBURGH COUNCIL 6861024 Revenue 1MH10 Nursing Care PD 19.945.11 Adult and Culture Adult and Culture Revenue Expenditure 11/03/2016 THE CRACK LTD 6855792 Revenue 1MP12 MESMAC 325.00 Chief Executive's CD - Markets Revenue Expenditure 11/03/2016 THE CRACK LTD 6855792 Revenue 1MP12 MESMAC 325.00 Chief Executive's CItyworks City Hall Revenue Expenditure 11/03/2016 THE CRACK LTD 6855792 Revenue 1ML3A City Hall 75.01 Cityworks City Hall 75.01 Citywork									
Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855051 Revenue 1MK60 Ind Day Care LD 377.84 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855059 Revenue 1MK60 Ind Day Care LD 377.84 Adult and Culture Social Services Revenue Expenditure 24-Mar-16 THE BLUE DOOR PROJECT LTD 6855059 Revenue 1MK60 Ind Day Care LD 377.84 Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 24-Mar-16 THE BRILDE DOOR PROJECT LTD 6857062 Revenue 1MK60 Ind Day Care LD 377.84 Adult and Culture Social Services-Carefirst Revenue Expenditure 15-Mar-16 THE BRITISH LIBRARY 6870139 Revenue 1EJ13 Stock Services 15-Mar-16 THE CAMPHILL VILLAGE TRUST 685706 Revenue 1MK50 Supported Living LD 2824.40 Environment & Regeneration Cityworks City Hall Revenue Expenditure 23-Mar-16 THE CHESE & PICKLE COMPANY 68693 Revenue 1MK50 Supported Living LD 2824.40 Cityworks City Hall Revenue Expenditure 23-Mar-16 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Cityworks City Hall Services-Care Support Revenue Expenditure 17/03/2016 THE CHILDREN'S SOCIETY 6861537 Revenue 1MD72 Cityworks City Hall Norsing Care PD 10,945.11 Adult and Culture Social Services-Care Support Revenue Expenditure 03-Mar-16 THE CRACK LTD 685505416 Revenue 1MP12 MESMAC 325.00 Cityworks City Hall Revenue Expenditure 11/03/2016 THE CRACK LTD 685516 Revenue 1MP12 MESMAC Grainger Market 40.00 Cityworks City Hall Revenue Expenditure 11/03/2016 THE CRACK LTD 685516 Revenue 1MP12 MESMAC Grainger Market 40.00 Cityworks City Hall Revenue Expenditure 40.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 City Hall 80.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 City Hall 80.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 Cityworks City Hall 80.00 City Hall 8									
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Di	Camina Anna	Our Description	Daild Date Committee Manage	luta un al Daf	O/D	0	Onet Combine Name	Tatal
Directorate Adult and Culture	Service Area Social Services-Care Support	Group Description Revenue Expenditure	Paid Date Supplier Name 17-Mar-16 THE CYRENIANS	Internal Ref 6861540	Revenue		Crisis Response Block Gross	<b>Total</b> 78,353.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 THE CYRENIANS	6861563		1MX50	Crisis Response Block Gross	20,302.61
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 THE CYRENIANS	6861652	Revenue		PH - Drugs and alcohol	25,534.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 THE CYRENIANS	6861652		1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 THE EDWARD LLOYD TRUST	6859062	Revenue	1MK60	Ind Day Care LD	252.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 THE EDWARD LLOYD TRUST	6857725		1MK50	Supported Living LD	125,787.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 THE EDWARD LLOYD TRUST	6857757		1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 THE EDWARD LLOYD TRUST	6857757		1MK51	Home Care LD	668.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 THE EDWARD LLOYD TRUST	6857757		1MK55	Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 THE EDWARD LLOYD TRUST	6857725		1MK50	Supported Living LD	-8,136.36
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Revenue Income Revenue Expenditure	15-Mar-16 THE EDWARD LLOYD TRUST 11-Mar-16 THE EDWARD LLOYD TRUST	6857757 6836310		4RX01 1MD62	General Fund Support to LAC	0.00 315.90
Children's Services	Childrens Services Support	Revenue Expenditure	11-Mar-16 THE EDWARD LLOYD TRUST	6856261		1MD62	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 THE EDWARD LLOYD TRUST	6864880		1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 THE EDWARD LLOYD TRUST	6864898		1MD66	CWD Care Packages	457.71
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 THE EDWARD LLOYD TRUST	6864910		1MD66	CWD Care Packages	457.71
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16 THE EDWARD LLOYD TRUST	6864911	Revenue	1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16 THE EDWARD LLOYD TRUST	6864899	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16 THE EDWARD LLOYD TRUST	6864912		1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16 THE EDWARD LLOYD TRUST	6869666		1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Mar-16 THE ENERGY SOLUTIONS GROUP (WAS BAS)	6764899		1KVEM	Mechanical Stand Alone Works	3,473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THE GABLES & NORTH ROAD NURSING HOME	6838479		1MG10	Nursing Care OP	1,034.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THE GABLES & NORTH ROAD NURSING HOME	6841336		1MG10	Nursing Care OP	10,245.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016 THE GABLES & NORTH ROAD NURSING HOME			1MG10	Nursing Care OP	3,546.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	08/03/2016 THE GABLES & NORTH ROAD NURSING HOME 08/03/2016 THE GABLES & NORTH ROAD NURSING HOME			1MG10 1MG20	Nursing Care OP Residential Care OP	18.94 1,349.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Mar-16 THE GRANGE	6864881		1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 THE GRANGE	6864882		1MM20	Residential Care MH	1,687.04
HRA	HRA Property Maint	Revenue Expenditure	10-Mar-16 THE KEY SAFE COMPANY	6855277		1HBTC	Planned Tech Maintenance	1,202.59
HRA	HRA Property Maint	Revenue Expenditure	04-Mar-16 THE KEY SAFE COMPANY	6833896	Revenue		Planned Tech Maintenance	583.23
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Mar-16 THE LAUNDRY CO	6873407	Revenue		Temporary Accommodation Prem	465.60
Adult and Culture	EEC Homeless	Revenue Income	31-Mar-16 THE LAUNDRY CO	6873407	Revenue		General Fund	0.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	08-Mar-16 THE LEARN CENTRE	6832371	Revenue	1CF00	Payroll	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 THE MANOR HOUSE	6852510		1MG10	Nursing Care OP	151.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 THE MANOR HOUSE	6852510		1MG20	Residential Care OP	637.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 THE MANOR HOUSE	6864869		1MG10	Nursing Care OP	2,067.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 THE MANOR HOUSE	6864869		1MG20	Residential Care OP	6,045.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 THE MANOR HOUSE			1MG20	Residential Care OP	-2,237.88
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Mar-16 THE OASIS IN CRUDDAS PARK	6846247		1KN23	Westgate Ward	360.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	08-Mar-16 THE PAVILION CARE CENTRE 08-Mar-16 THE PAVILION CARE CENTRE	6852439 6852439		1MH10 1MH10	Nursing Care PD Nursing Care PD	1,660.00 -328.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THE PAVILION GARE CENTRE	6852368		1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THE PINES CARE HOME	6852369		1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 THE PINES CARE HOME	6852368		1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 THE PINES CARE HOME	6852369		1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16 THE PROTECTOR GROUP	6848499	Revenue	1KVWC	Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Mar-16 THE PROTECTOR GROUP	6855797	Revenue	1KL1E	Elswick Pool	1,200.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10-Mar-16 THE R & B GROUP	6855366	Revenue		Council Suites	288.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Mar-16 THE R & B GROUP	6849708	Revenue		Council Suites	592.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Mar-16 THE R & B GROUP	6856248		1KLF0	Getting Ncle Active	1,500.00
		Revenue Expenditure	04-Mar-16 THE RIP	6849450	Revenue		Sponsorships	532.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Mar-16 THE ROYAL STATION HOTEL 04-Mar-16 THE SUNDAY FOR SAMMY TRUST	6847690 6849868	Revenue Revenue	1V092	UTMC	1,060.00
Environment & Regeneration Chief Executive's	Cityworks City Hall CD - Regional & European Prog	Revenue Expenditure Revenue Expenditure	04-Mar-16 THE SUNDAT FOR SAMMIT TRUST	6844296	Revenue		City Hall Holding Account NE Youth Employment Programme	84,068.94 5,250.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	08-Mar-16 THEATRE ROYAL	6849878		1DF10	Theatre Royal Contribution	150,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	04-Mar-16 THEATRE ROYAL	6849288	Revenue		Theatre Royal Contribution	150,000.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	31-Mar-16 THESE GIRLS CAN RUN	6863558	Revenue		Getting Nole Active	1,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11-Mar-16 THOMAS OWEN & SONS LTD	6838360	Revenue		City Hall	258.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16 THOMAS OWEN & SONS LTD	6833226	Revenue	1V105	Supervision & Enforcement	332.10
Environment & Regeneration	Highways	Current Assets	08-Mar-16 THOMAS OWEN & SONS LTD	6832206	Revenue	4RX01	General Fund	284.14
Environment & Regeneration	Highways	Current Assets	21-Mar-16 THOMAS OWEN & SONS LTD	6843341	Revenue		General Fund	349.72
Environment & Regeneration		Current Assets	14-Mar-16 THOMAS OWEN & SONS LTD	6842047	Revenue		General Fund	373.23
Environment & Regeneration		Current Assets	14-Mar-16 THOMAS OWEN & SONS LTD	6842051	Revenue		General Fund	288.12
Environment & Regeneration		Current Assets	14-Mar-16 THOMAS OWEN & SONS LTD	6842053	Revenue		General Fund	510.28
Environment & Regeneration		Current Assets	17-Mar-16 THOMAS OWEN & SONS LTD	6842675	Revenue		General Fund	436.70
Environment & Regeneration		Current Assets	31-Mar-16 THOMAS OWEN & SONS LTD	6853857	Revenue		General Fund	262.42
Environment & Regeneration Environment & Regeneration		Current Assets Current Assets	03-Mar-16 THOMAS OWEN & SONS LTD 07-Mar-16 THOMAS OWEN & SONS LTD	6832144 6832199	Revenue Revenue		General Fund General Fund	714.30 323.62
Environment & Regeneration		Revenue Expenditure	02-Mar-16 THOMAS OWEN & SONS LTD	6847139	Revenue		Bikeability	294.10
Environment & Regeneration		Revenue Expenditure	03-Mar-16 THOMAS OWEN & SONS LTD	6832134	Revenue		Street Enforcement	342.00
Environment & Regeneration		Revenue Expenditure	01-Mar-16 THOMAS OWEN & SONS LTD	6832179	Revenue		Blue Bin Recycling Scheme	293.20
Environment & Regeneration		Revenue Income	02-Mar-16 THOMAS OWEN & SONS LTD	6847139	Revenue		General Fund	0.00
Environment & Regeneration		Current Assets	10-Mar-16 THOMAS OWEN & SONS LTD	6837528	Revenue		General Fund	350.24
Environment & Regeneration		Current Assets	10-Mar-16 THOMAS OWEN & SONS LTD	6837531	Revenue		General Fund	256.67
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16 THOMAS OWEN & SONS LTD	6843592	Revenue		General Fund	402.57
Environment & Regeneration		Current Assets	03-Mar-16 THOMAS OWEN & SONS LTD	6832149	Revenue		General Fund	423.62
Environment & Regeneration	Allendale Building	Current Assets	22-Mar-16 THOMAS OWEN & SONS LTD	6808230	Revenue	4RX01	General Fund	454.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Pov	Cost Contr	e Cost Centre Name	Total
		Current Assets	22-Mar-16 THOMAS OWEN & SONS LTD	6865413	Revenue		General Fund	1,812.24
	Allendale Building	Current Assets	24-Mar-16 THOMAS OWEN & SONS LTD	6854173	Revenue		General Fund	293.70
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16 THOMAS OWEN & SONS LTD	6854187	Revenue		General Fund	365.83
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16 THOMAS OWEN & SONS LTD	6832170	Revenue	4RX01	General Fund	631.98
	Allendale Building	Long Term Assets	22-Mar-16 THOMAS OWEN & SONS LTD	6808230	Revenue		General Fund	16.53
Environment & Regeneration	Allendale Building	Long Term Assets	22-Mar-16 THOMAS OWEN & SONS LTD	6865413	Revenue		General Fund	0.01
Environment & Regeneration Children's Services	Allendale Rd	Current Assets	03-Mar-16 THOMAS OWEN & SONS LTD 30-Mar-16 THOMAS WALLING PRIMARY ACADEMY	6832137 6854883	Revenue Revenue		General Fund	297.48 4,739.00
	Educ Cowgate S/Start Highways	Revenue Expenditure Current Assets	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853834	Revenue		Community Family Hub - Central General Fund	4,739.00 868.63
	Highways	Long Term Assets	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853834	Revenue		General Fund	0.01
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6836589	Revenue	1KEMC	Highways	763.62
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6842962	Revenue	1KEMC	Highways	1,893.92
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6842968	Revenue	1KEMC	Highways	853.46
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6842971	Revenue	1KEMC	Highways	621.44
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD 04-Mar-16 THOMPSONS OF PRUDHOE LTD	6842983	Revenue	1KEMC	Highways	494.00 4,867.99
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6847136 6847137	Revenue Revenue	1KEMC 1KEMC	Highways Highways	3,126.60
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16 THOMPSONS OF PRUDHOE LTD	6865252	Revenue	1KEMC	Highways	627.56
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853833	Revenue	1KEMC	Highways	1,032.46
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853835	Revenue	1KEMC	Highways	289.44
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853837	Revenue	1KEMC	Highways	323.64
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 THOMPSONS OF PRUDHOE LTD	6853838	Revenue	1KEMC	Highways	1,430.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 THOMPSONS OF PRUDHOE LTD	6854048	Revenue		Highways	291.04
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 THOMPSONS OF PRUDHOE LTD	6864914	Revenue Revenue	1KEMC 1KEMC	Highways	910.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	24-Mar-16 THOMPSONS OF PRUDHOE LTD 24-Mar-16 THOMPSONS OF PRUDHOE LTD	6864915 6864916	Revenue	1KEMC	Highways Highways	2,621.00 4,752.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 THOMPSONS OF PRUDHOE LTD	6864918	Revenue	1KEMC	Highways	372.84
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 THOMPSONS OF PRUDHOE LTD	6866850	Revenue	1KEMC	Highways	807.90
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16 THOMPSONS OF PRUDHOE LTD	6853840	Revenue	1KEMC	Highways	757.34
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16 THOMPSONS OF PRUDHOE LTD	6853841	Revenue		Highways	1,570.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16 THOMPSONS OF PRUDHOE LTD	6853842	Revenue		Highways	2,030.99
Environment & Regeneration	Highways	Revenue Income	04-Mar-16 THOMPSONS OF PRUDHOE LTD	6847136	Revenue	4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Income Revenue Income	11-Mar-16 THOMPSONS OF PRUDHOE LTD 24-Mar-16 THOMPSONS OF PRUDHOE LTD	6853835 6864916	Revenue Revenue		General Fund General Fund	0.00 0.00
Environment & Regeneration	Highways Highways	Revenue Income	18-Mar-16 THOMPSONS OF PRUDHOE LTD	6853842	Revenue		General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THORNBECK COLLEGE	6852430	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 THORNBECK COLLEGE	6852430	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 THORNBECK COLLEGE	6857728	Revenue		Supported Living LD	40,417.38
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 THORNBECK COLLEGE	6852430	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 THORNBECK COLLEGE	6857728	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	15-Mar-16 THORNBECK COLLEGE 08-Mar-16 THORNHOLME UNIT	6857728 6852351	Revenue Revenue	4RX01 1MK20	General Fund Residential Care LD	0.00 63,418.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure Revenue Expenditure	02-Mar-16 THOOKNED ONLY 02-Mar-16 THROCKLEY COMMUNITY HALL LTD	6847179	Revenue	1KN52	Newburn Ward	2,420.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Mar-16 THROCKLEY COMMUNITY HALL LTD	6853592	Revenue	1EEG1	Community Family Hub - West	470.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 TIME EXCHANGE LTD	6861499	Revenue	1FC40	Cee Central Team	3,482.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 TIME TO CARE	6857747	Revenue	1MK50	Supported Living LD	8,470.00
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16 TNS BMRB	6856028	Revenue	1MP34	Family Insight Project Team	41,289.75
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22-Mar-16 TONY DENTON PROMOTIONS LTD	6865497	Revenue	3KLCH	City Hall Holding Account	14,671.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/03/2016 TOTAL PUMP SOLUTIONS LTD 09-Mar-16 TOTALMOBILE LTD	6862813 6854021	Revenue	1KVEM 2FT14	Mechanical Stand Alone Works	796.00 6,056.82
Children's Services Chief Executive's	Invoice CD - Democratic Service	Capital Expenditure Revenue Expenditure	04-Mar-16 TOWN & COUNTRY PLANNING ASSOCIATION	6849877	Capital Revenue		Property Services Members Training	330.00
	Highways	Current Assets	08-Mar-16 TOWNSCAPE PRODUCTS LTD	6801957	Revenue	4RX01	General Fund	675.51
Environment & Regeneration	Highways	Current Assets	15-Mar-16 TOWNSCAPE PRODUCTS LTD	6829736	Revenue	4RX01	General Fund	1,370.60
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TOWNSCAPE PRODUCTS LTD	6815854	Revenue	4RX01	General Fund	900.68
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 TOWNSCAPE PRODUCTS LTD	6801957	Revenue	1KEMV	Blacksmiths	70.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-16 TOWNSCAPE PRODUCTS LTD	6829736	Revenue	1KEMC	Highways	70.00
Environment & Regeneration Chief Executive's	Highways CD - Treasury Mgmt Payments NOR	Revenue Expenditure Revenue Expenditure	03-Mar-16 TOWNSCAPE PRODUCTS LTD 10-Mar-16 TRADITION (UK) LTD	6815854 6854793	Revenue Revenue	1KEMC	Highways Treasury Management Expenses	70.00 6,008.22
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	04-Mar-16 TRADITION (UK) LTD	6849336	Revenue		Treasury Management Expenses	9,278.63
	NS: District Heating	Revenue Expenditure	04-Mar-16 TRAFAG UK LTD	6826224	Revenue		Wide District Heating	1,168.52
Environment & Regeneration	Highways	Current Assets	16-Mar-16 TRAFFIC MANAGEMENT PRODUCTS LTD	6842703	Revenue	4RX01	General Fund	1,250.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16 TRAFFIC MANAGEMENT PRODUCTS LTD	6842703	Revenue		Blacksmiths	45.00
Environment & Regeneration		Revenue Expenditure	24-Mar-16 TRAPEZE GROUP UK LTD	6852569	Revenue		Fleet OH	22,923.13
Environment & Regeneration		Current Assets	14-Mar-16 TRAVIS PERKINS TRADING CO LTD	6848393	Revenue		General Fund	1,636.32
Environment & Regeneration Environment & Regeneration		Current Assets	10-Mar-16 TRAVIS PERKINS TRADING CO LTD 02-Mar-16 TRAVIS PERKINS TRADING CO LTD	6844271 6844272	Revenue Revenue		General Fund	2,007.60
Environment & Regeneration	Allendale Building	Current Assets Current Assets	16-Mar-16 TRAVIS PERKINS TRADING CO LTD	6848390	Revenue		General Fund General Fund	2,007.60 2,005.92
Environment & Regeneration	Allendale Building	Long Term Assets	10-Mar-16 TRAVIS PERKINS TRADING CO LTD	6844271	Revenue		General Fund	-1.68
Environment & Regeneration	Allendale Building	Long Term Assets	02-Mar-16 TRAVIS PERKINS TRADING CO LTD	6844272	Revenue		General Fund	-1.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 TREETOPS NURSING HOME	6852404	Revenue	1MG10	Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 TREETOPS NURSING HOME	6852404	Revenue		Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16 TRIBAL EDUCATION LIMITED	6852236	Revenue		Newcastle City Learning Main	1,950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure Revenue Expenditure	08-Mar-16 TRIBAL EDUCATION LIMITED	6852237	Revenue		Newcastle City Learning Main	320.18
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	09-Mar-16 TRINITY ACADEMY NEWCASTLE 09-Mar-16 TRINITY ACADEMY NEWCASTLE	6848623 6848625	Revenue Revenue		High Needs Post16 Funding High Needs Post16 Funding	18,635.72 16,227.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16 TRINITY MIRROR PUBLISHING LTD	6833118	Revenue		Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16 TRINITY MIRROR PUBLISHING LTD	6833121	Revenue		Policy & Comms Team	332.84
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Directorate Chief Evecutive's	Service Area	Group Description	Paid Date Supplier Name 04-Mar-16 TRINITY MIRROR PUBLISHING LTD	Internal Ref 6833123		Cost Centre	Cost Centre Name	<b>Total</b> 262.77
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	04-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04 1FT04	Policy & Comms Team Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16 TRINITY MIRROR PUBLISHING LTD	6841874		1FT04	Policy & Comms Team	1,025.15
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	24-Mar-16 TRINITY MIRROR PUBLISHING LTD 24-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04 1FT04	Policy & Comms Team Policy & Comms Team	297.81 280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16 TRINITY MIRROR PUBLISHING LTD	6858137	Revenue	1FT04	Policy & Comms Team	714.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	560.57
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16 TRINITY MIRROR PUBLISHING LTD	6858123		1FT04	Policy & Comms Team	280.28
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16 TRINITY MIRROR PUBLISHING LTD			1FT04	Policy & Comms Team	332.84
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Rd	Revenue Expenditure Current Assets	18-Mar-16 TRINITY MIRROR PUBLISHING LTD 11-Mar-16 TRIO PLUS (UK) LTD			1FT04 4RX01	Policy & Comms Team General Fund	262.77 900.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16 TRUST SALES CONSULTANCY LTD			1KELA	Traffic Sig General O/H	495.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Mar-16 TTS GROUP LTD			1EEG1	Community Family Hub - West	279.95
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	17-Mar-16 TTS GROUP LTD	6816895	Revenue	1EEE1	Community Family Hub - East	867.42
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Mar-16 TTS GROUP LTD			1EEE1	Community Family Hub - East	321.65
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16 TTS GROUP LTD			1EEG1	Community Family Hub - West	599.85
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	29/03/2016 TTS GROUP LTD			1EEG1	Community Family Hub - West	415.40
Adult and Culture Adult and Culture	Social Services Social Services	Revenue Expenditure Revenue Expenditure	29-Mar-16 TUC 29-Mar-16 TUC			1ML04 1ML04	PH - Health Improvement PH - Health Improvement	24,331.00 24,331.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016 TURNBERRY SERVICES LTD		Revenue	1MM50	Home Care MH	669.20
HRA	HRA Planning QS	Capital Expenditure	21/03/2016 TURNER FACILITIES MANAGEMENT LTD	6860424		2HE4T	Capital Cont 4-South Gosforth	21,606.72
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 TURNER FACILITIES MANAGEMENT LTD			2HE01	Capital Citywide	191,609.07
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16 TURNER FACILITIES MANAGEMENT LTD			2HE01	Capital Citywide	103,233.50
HRA	HRA General	Revenue Expenditure	22-Mar-16 TV LICENSING			1HJ01	HRA Sheltered HSG-Citywide	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 TWEED VIEW HOUSE CARE HOME			1MG10	Nursing Care OP	1,947.44
Adult and Culture Environment & Regeneration	Social Services-Carefirst E&R Parking Services	Revenue Income Revenue Expenditure	22/03/2016 TWEED VIEW HOUSE CARE HOME 29-Mar-16 TYCO FIRE & INTEGRATED SOLUTIONS			1MG10 1V204	Nursing Care OP Car Parking Infrastructure	-495.80 334.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Mar-16 TYNE HOUSING ASSOCIATION			1V204 1VH26	Housing & Welfare Rights	456.84
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16 TYNE TEES CLEANING COMPANY LTD			1MM50	Home Care MH	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16 TYNE TEES THERMAL LIMITED			1KVEM	Mechanical Stand Alone Works	3,439.34
Environment & Regeneration	Highways	Current Assets	08-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	10-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	618.32
Environment & Regeneration	Highways	Current Assets	21-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	836.62
Environment & Regeneration Environment & Regeneration	Highways	Current Assets	04-Mar-16 TYNEDALE ROADSTONE 17-Mar-16 TYNEDALE ROADSTONE			4RX01 4RX01	General Fund	482.62 493.24
Environment & Regeneration	Highways Highways	Current Assets Current Assets	16-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund General Fund	718.62
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	715.08
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	716.26
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	475.54
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	490.88
Environment & Regeneration	Highways	Current Assets	03-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	495.60
Environment & Regeneration Environment & Regeneration	Highways Highways	Current Assets Current Assets	22-Mar-16 TYNEDALE ROADSTONE 24-Mar-16 TYNEDALE ROADSTONE			4RX01 4RX01	General Fund General Fund	494.42 488.52
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TYNEDALE ROADSTONE	6848406		4RX01	General Fund	1,570.58
Environment & Regeneration	Highways	Current Assets	24-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	09-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	1,138.70
Environment & Regeneration	Highways	Current Assets	18-Mar-16 TYNEDALE ROADSTONE			4RX01	General Fund	624.22
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	1,617.00
Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	04-Mar-16 TYNEDALE ROADSTONE			1KEMC 1KEMC	Highways	482.62 800.10
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure	14-Mar-16 TYNEDALE ROADSTONE 14-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways Highways	264.96
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	975.86
Environment & Regeneration	Highways	Revenue Expenditure	17-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	988.75
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	2,904.30
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	1,208.55
Environment & Regeneration		Revenue Expenditure	11-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	961.70
Environment & Regeneration		Revenue Expenditure	11-Mar-16 TYNEDALE ROADSTONE	6835925		1KEMC	Highways	906.24
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	11-Mar-16 TYNEDALE ROADSTONE 11-Mar-16 TYNEDALE ROADSTONE		Revenue Revenue		Highways Highways	856.68 790.65
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	601.80
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	997.10
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16 TYNEDALE ROADSTONE		Revenue	1KEMC	Highways	1,349.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 TYNEDALE ROADSTONE	6848407	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 TYNEDALE ROADSTONE		Revenue		Highways	850.78
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	2,110.50
Environment & Regeneration Environment & Regeneration	Highways Highways	Revenue Expenditure Revenue Expenditure	24-Mar-16 TYNEDALE ROADSTONE 24-Mar-16 TYNEDALE ROADSTONE			1KEMC 1KEMC	Highways	579.60 484.98
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways Highways	979.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	1,042.65
Environment & Regeneration		Revenue Expenditure	01-Mar-16 TYNEDALE ROADSTONE			1KEMC	Highways	991.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Can/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16 TYNEDALE ROADSTONE	6837915	Revenue		Highways	382.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16 TYNEDALE ROADSTONE	6841763		1KVWC	Minor Works Contracts	256.06
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16 TYNESIDE CINEMA	6842788	Revenue	1MD83	CAMHS Expanding Minds	275.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04-Mar-16 TYNESIDE FOOD SERVICE	6847094		1KL3A	City Hall	318.49
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30-Mar-16 TYNESIDE FOOD SERVICE	6872228	Revenue	1KL3A	City Hall	488.54
Environment & Regeneration	Cityworks City Hall	Revenue Income	04-Mar-16 TYNESIDE FOOD SERVICE	6847094	Revenue	4RX01	General Fund	0.00
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Revenue Income	30-Mar-16 TYNESIDE FOOD SERVICE 02-Mar-16 TYNESIDE PIANO COMPANY	6872228 6843306		4RX01 1KL3A	General Fund	0.00 370.00
Adult and Culture	Cityworks City Hall Social Services-Care Support	Revenue Expenditure Revenue Expenditure	17-Mar-16 TYNESIDE RAPE CRISIS CENTRE	6861536	Revenue	1MX19	City Hall Domestic Violence	4,100.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 TYNESIDE RAPE CRISIS CENTRE	6861561	Revenue	1MX19	Domestic Violence	1,450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 TYNESIDE WOMENS HEALTH PROJECT	6861533	Revenue	1MX19	Domestic Violence	5,029.96
HRA	HRA C.C.A.S.	Capital Expenditure	24-Mar-16 TYNETEC LTD	6811558	Capital	2HE01	Capital Citywide	1,613.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Mar-16 UK CONTAINER MAINTENANCE	6844244	Revenue	1KE42	Waste Collect Trade Overhead	3,108.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Mar-16 UK CONTAINER MAINTENANCE	6859972	Revenue	1KE42	Waste Collect Trade Overhead	2,856.00
HRA	HRA Property Maint	Revenue Expenditure	22-Mar-16 UK DRY RISERS MAINTENANCE LTD	6865438	Revenue	1HBSP	Planned Service&Plant Maint	5,040.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-16 ULTRA ELECTRONICS AEP LIMITED	6848351	Revenue	1CM00	IT Management & Admin	500.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks Exchequer Accounts Payable	Revenue Expenditure Revenue Expenditure	16-Mar-16 ULTRA ELECTRONICS AEP LIMITED 01-Mar-16 UNISON LOTTERY	6848351 6844853	Revenue Revenue	1CX50 3RNE2	Technical Refresh StCuthberts Acad Payroll Deds	2,150.88 2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 UNISON LOTTERY	6844853		3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 UNISON LOTTERY	6844853		3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16 UNISON LOTTERY	6844853	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 UNITED RESPONSE	6852423	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 UNITED RESPONSE	6857723		1MK50	Supported Living LD	113,907.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 UNITED RESPONSE	6857755		1MK51	Home Care LD	7,674.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 UNITED RESPONSE	6857755	Revenue	1MK55	Home Care Family/Carer LD	4,409.10
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	15-Mar-16 UNITED RESPONSE 15-Mar-16 UNITED RESPONSE	6857834 6857835		1MK51 1MK51	Home Care LD Home Care LD	308.57 312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 UNITED RESPONSE	6857836	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 UNITED RESPONSE	6852423	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16 UNITED RESPONSE	6839117	Revenue	1MK60	Ind Day Care LD	1,320.50
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	02-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6847499	Capital	2CAPI	Capital Investment	7,294.61
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6821790	Revenue	1KE41	Waste Collect Domestic Refuse	2,447.40
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6841542		1VP49	CCTV - Corp, Maint & Invest	2,970.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6853455		1VP49	CCTV - Corp, Maint & Invest	485.00
Chief Executive's Chief Executive's	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure	17-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS 09-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6853456 6853449	Revenue Revenue	1VP49 1VP49	CCTV - Corp, Maint & Invest CCTV - Corp, Maint & Invest	325.00 325.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6821358		1VP49 1V092	UTMC	138,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6844180		1V092	UTMC	124,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6851219	Revenue	1V092	UTMC	2,600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6857225	Revenue	1V092	UTMC	2,275.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6858903	Revenue	1V092	UTMC	124,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6858901		1V092	UTMC	2,275.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS	6858902	Revenue	1V092	UTMC	2,600.00
Environment & Regeneration Adult and Culture	E&R-Highway&Traffic Management Adult Serv Finance	Revenue Expenditure Revenue Expenditure	31-Mar-16 UNIVERSAL SYSTEMS AND SOLUTIONS 24-Mar-16 UNIVERSITY OF BRISTOL	6873483 6848646		1V201 1ML01	Eldon Square Bus Station PH - Public Health Main	375.00 1,200.00
Children's Services	Raising Stnds	Revenue Expenditure	09-Mar-16 UNIVERSITY OF BRISTOL	6842609	Revenue	1E317	Management Secretariat	405.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	29-Mar-16 UNIVERSITY OF NEWCASTLE	6870939	Revenue	1D519	Contaminated Land Risk Surveys	18,000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	29-Mar-16 UNIVERSITY OF NEWCASTLE	6870939	Revenue	1D550	Executive and Events	10,278.37
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016 UNIVERSITY OF NEWCASTLE UPON TYNE	6849546	Revenue	1ML07	PH -Obesity and phys activity	21,000.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Mar-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6839092	Revenue	1EJ20	City Library Premises	800.00
Adult and Culture	Library Admin	Revenue Income	07-Mar-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6839092		4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016 UNIVERSITY OF NEW CASTLE UPON TYNE			1FA51 4RX01	Coroner	2,113.00
Chief Executive's Environment & Regeneration	CD - Legal Services E&R - Technical Consultancy	Revenue Income Revenue Expenditure	24-Mar-16 UNIVERSITY OF NEWCASTLE UPON TYNE 07-Mar-16 UNIVERSITY OF NEWCASTLE UPON TYNE	6863751 6839089		1V092	General Fund UTMC	0.00 5,317.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-16 UNIVERSITY OF NORTHUMBRIA	6861411	Revenue	1MB20	Workforce Reform	665.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868777	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827284	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827288	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-16 UNIVERSITY OF NORTHUMBRIA	6856157		1MB20	Workforce Reform	2,150.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Mar-16 UNIVERSITY OF NORTHUMBRIA	6873040	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-16 UNIVERSITY OF NORTHUMBRIA	6823227	Revenue	1MB20	Workforce Reform	488.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	07-Mar-16 UNIVERSITY OF NORTHUMBRIA 24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827283 6868724		1MB20 1MB20	Workforce Reform Workforce Reform	457.50 610.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868773	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868774	Revenue		Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868776		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868778	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868779	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16 UNIVERSITY OF NORTHUMBRIA	6868780		1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827289		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827290	Revenue	1MB20	Workforce Reform	610.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA 18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827293 6827295		1MB20 1MB20	Workforce Reform Workforce Reform	549.00 610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827296		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	18/03/2016 UNIVERSITY OF NORTHUMBRIA		Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827298		1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6827301	Revenue	1MB20	Workforce Reform	457.50

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Directorate Children's Services	Service Area Int Childhood Services	Group Description Revenue Expenditure	Paid Date	Supplier Name 18-Mar-16 UNIVERSITY OF NORTHUMBRIA	Internal Ref 6829671		1MB20	Workforce Reform	<b>Total</b> 427.00
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829673		1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829674		1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829676		1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829677		1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829678		1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6829679		1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6852229		1MB20	Workforce Reform	457.50
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure Revenue Expenditure		18-Mar-16 UNIVERSITY OF NORTHUMBRIA 18-Mar-16 UNIVERSITY OF NORTHUMBRIA	6857224 6858880		1MB20 1MB20	Workforce Reform Workforce Reform	579.50 610.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure		15-Mar-16 UNIVERSITY OF NORTHUMBRIA	6842646		1V205	Car Parking Management	386,051.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure		24-Mar-16 UPNORTH ENGINEERING SERVICES LTD	6855933	Revenue		Public & Educ O/H	278.96
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		23-Mar-16 VAISALA LTD	6851088		1V092	UTMC	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure		23-Mar-16 VAISALA LTD	6851090	Revenue		UTMC	3,520.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		22-Mar-16 VAPOUR MEDIA LTD	6842664		2N401	Capital General	3,000.00
Children's Services	Invoice	Revenue Expenditure		17-Mar-16 VAUGHAN ENGINEERING LTD	6861783		4RX01	General Fund	1,809.32
Adult and Culture Chief Executive's	Social Services-Care Support CD - Safe Newcastle Unit	Revenue Expenditure Revenue Expenditure		17-Mar-16 VICTIM SUPPORT 31-Mar-16 VICTIM SUPPORT	6861558 6873162		1MX19 1VP25	Domestic Violence Safe Newcastle Programme	17,666.04 20,000.00
Chief Executive's	CD - Sale Newcastle Offit CD - Finance & Resources NOR	Capital Expenditure		29-Mar-16 VIRGIN MEDIA	6870705		2N401	Capital General	282.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		09-Mar-16 VIRGIN MEDIA	6853738		2N401	Capital General	1,862.62
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		09-Mar-16 VIRGIN MEDIA	6854002		2N401	Capital General	1,862.62
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure		21-Mar-16 VIRGIN MEDIA BUSINESS	6863936		1CC24	Telecoms	7,539.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure		21-Mar-16 VIRGIN MEDIA BUSINESS	6863977		1CC24	Telecoms	6,795.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure		21-Mar-16 VIRGIN MEDIA BUSINESS	6863978		1CC24	Telecoms	5,485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure		21-Mar-16 VIRGIN MEDIA BUSINESS	6863979		1CC24	Telecoms	48,314.29
Chief Executive's Chief Executive's	CD - ICT Services (Sch & Child) CD - ICT Services (Sch & Child)	Revenue Expenditure Revenue Income		18-Mar-16 VIRGIN MEDIA BUSINESS 21-Mar-16 VIRGIN MEDIA BUSINESS	6862769 6863936	Revenue Revenue	1CC24	Telecoms General Fund	39,472.18 0.00
	NS: City Transport	Revenue Expenditure		11-Mar-16 VISION TECHNIQUES (UK) LTD	6851162	Revenue		Waste Collect Domestic Refuse	3,200.00
	NS: City Transport	Revenue Expenditure		03-Mar-16 VISION TECHNIQUES (UK) LTD	6847099	Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure		03-Mar-16 VISION TECHNIQUES (UK) LTD	6847100	Revenue		Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure		03-Mar-16 VISION TECHNIQUES (UK) LTD	6847102		1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure		24-Mar-16 VISION TECHNIQUES (UK) LTD	6863878		1KE41	Waste Collect Domestic Refuse	3,200.00
Chief Executive's	CD - Markets	Revenue Expenditure		10-Mar-16 VITAL ENERGI UTILITIES LIMITED	6854800		1DY02	The Cedars Block	5,167.09
HRA Children's Services	HRA General	Revenue Expenditure		10-Mar-16 VITAL ENERGI UTILITIES LIMITED 21-Mar-16 VITAL INNOVATIONS LTD	6851232		1HGA7	DH - Biomass Community Family Hub - West	36,930.94
Children's Services	Educ Newbiggin S/Start Int Childhood Services	Revenue Expenditure Revenue Expenditure		24-Mar-16 VIV HOGG CONSULTANCY LTD	6860044 6869026		1EEG1 1MB20	Workforce Reform	344.25 600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		29-Mar-16 VL TEST SYSTEMS LTD	6853889		1KENB	Fleet Workshops OH	513.25
Adult and Culture	Library Admin	Revenue Expenditure		08/03/2016 VOCERA COMMUNICATION INC			1EJ12	ICT	3,325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		01-Mar-16 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6839009	Revenue	1KESA	Heavy Workshop Routine Repair	1,318.55
Adult and Culture	Social Services	Revenue Expenditure		23/03/2016 VOUCHER EXPRESS CORPORATE			1MD62	Support to LAC	1,625.00
Adult and Culture	Social Services	Revenue Expenditure		23-Mar-16 VOUCHER EXPRESS CORPORATE	6868961		1MD62	Support to LAC	1,625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 VOYAGE	6824897 6824897		1MG20 1MH20	Residential Care OP	5,200.00 20,160.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		08-Mar-16 VOYAGE 08-Mar-16 VOYAGE	6824897		1MH20 1MM20	Residential Care PD Residential Care MH	20,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 VOYAGE	6852359		1MG20	Residential Care OP	-2,042.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 VOYAGE	6852359		1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		08-Mar-16 VOYAGE	6852359	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 VOYAGE LTD	6857815		1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure		09-Mar-16 W O SILMON LTD	6853606		1KEND	Fleet Fuel Account	930.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure		08-Mar-16 WALKER CENTRAL FOOTBALL CLUB	6852075		1KN63	Walker Ward	7,000.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure		31-Mar-16 WARD HADAWAY 03-Mar-16 WARD HADAWAY	6873419 6848361		1FN02 1RB16	Mansion House Transformation Costs	1,758.00 256.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure		04-Mar-16 WARMZONE	6849830		1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure		11-Mar-16 WARMZONE	6856042	Revenue		Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure		11-Mar-16 WARMZONE	6856250	Revenue		Housing & Welfare Rights	9,482.50
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure		11-Mar-16 WARMZONE	6856252	Revenue		Housing & Welfare Rights	9,482.50
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure		09-Mar-16 WARMZONE	6853631	Revenue		Housing & Welfare Rights	2,402.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure		11-Mar-16 WARREN ACCESS LTD	6847359		1KESY	Fleet Services Hire office	292.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure		16-Mar-16 WARREN ACCESS LTD 22-Mar-16 WARREN ACCESS LTD	6858275 6864997		1KESY 1KESY	Fleet Services Hire office Fleet Services Hire office	368.00 365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		18-Mar-16 WARREN ACCESS LTD	6858276		1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		18-Mar-16 WARREN ACCESS LTD	6858279	Revenue		Fleet Services Hire office	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 WASHINGTON GRANGE	6864860	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income		22/03/2016 WASHINGTON GRANGE			1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 WASHINGTON LODGE CARE HOME	6864885		1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure		07-Mar-16 WATES CONSTRUCTION LTD	6848233		2HE01	Capital Citywide	262,398.30
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure		07-Mar-16 WATES CONSTRUCTION LTD 29-Mar-16 WATES CONSTRUCTION LTD	6848234 6871074		2HE2U 2HE2U	Capital Cont 2-Walker Capital Cont 2-Walker	518,031.64 521,589.71
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure		29-Mar-16 WATES CONSTRUCTION LTD	6871074		2HE2U 2HE01	Capital Cont 2-Walker Capital Citywide	293,871.76
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure		07-Mar-16 WATSON ELECTRICALS	6848231		1DY49	Wards Building/Waygood	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 WAVERLEY LODGE	6857769	Revenue		Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 WAVERLEY LODGE	6857770	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		15-Mar-16 WAVERLEY LODGE	6857771	Revenue		Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 WAVERLEY LODGE	6864852		1MG10	Nursing Care OP	45,275.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		22-Mar-16 WAVERLEY LODGE	6864852		1MG20	Residential Care OP	9,205.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure		22-Mar-16 WAVERLEY LODGE 22-Mar-16 WAVERLEY LODGE	6864852 6864852	Revenue Revenue		Nursing Care PD Nursing Care LD	448.00 4,479.60
Addit and Outline	Coolai Coi vices-Caleillot	risveriue Experiditure		ZZ MIGI TO WAYELLELT LODGE	3004032	cvcnue	11411(10	Haroling Gale LD	4,479.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WAVERLEY LODGE	6864852 Revenue 1MG10	Nursing Care OP	-1,505.12
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WAVERLEY LODGE	6864852 Revenue 1MG20	Residential Care OP	-2,656.48
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WAVERLEY LODGE	6864852 Revenue 1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16 WAYMARKS	6857717 Revenue 1MK50	Supported Living LD	56,391.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16 WAYMARKS	6857717 Revenue 1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	15-Mar-16 WELBECK PRIMARY ACADEMY	6858089 Revenue 1E20F	Statement&Supplementary Top Up	1,459.46
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16 WELBECK PRIMARY ACADEMY	6844163 Revenue 1E20F	Statement&Supplementary Top Up	3,351.35
Adult and Culture	Social Services	Revenue Income	31-Mar-16 WELFORD CENTRE	6873234 Revenue 1MX01	Welford Resource Centre LD	14.05
						1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WENSLEY HOUSE		Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WENSLEY HOUSE	6864867 Revenue 1MG20	Residential Care OP	-868.20
Children's Services	Invoice	Revenue Expenditure	23-Mar-16 WENSLEY ROOFING LTD	6866970 Revenue 1V563	Building Control Work Default	463.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-16 WENSLEY ROOFING LTD	6864209 Revenue 1V563	Building Control Work Default	463.00
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6851985 Revenue 4RX01	General Fund	666.73
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6851986 Revenue 4RX01	General Fund	662.86
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6851987 Revenue 4RX01	General Fund	662.86
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6851989 Revenue 4RX01	General Fund	662.86
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6851990 Revenue 4RX01	General Fund	621.43
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6852000 Revenue 4RX01	General Fund	662.86
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6852003 Revenue 4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16 WERNICK HIRE LTD	6852006 Revenue 4RX01	General Fund	717.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16 WERNICK HIRE LTD	6852007 Revenue 4RX01	General Fund	294.40
Environment & Regeneration	Highways	Current Assets	24-Mar-16 WERNICK HIRE LTD	6852009 Revenue 4RX01	General Fund	621.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16 WERNICK HIRE LTD	6852011 Revenue 4RX01	General Fund	471.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16 WERNICK HIRE LTD	6852013 Revenue 4RX01	General Fund	545.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16 WERNICK HIRE LTD	6851985 Revenue 4RX01	General Fund	0.00
		Current Assets	10-Mar-16 WERNICK HIRE LTD	6854852 Revenue 4RX01	General Fund	531.44
Environment & Regeneration		Current Assets	10-Mar-16 WERNICK HIRE LTD	6854858 Revenue 4RX01	General Fund	531.42
Environment & Regeneration		Current Assets	24-Mar-16 WERNICK HIRE LTD	6849672 Revenue 4RX01	General Fund	497.14
Chief Executive's	CD - Communities	Revenue Expenditure	16-Mar-16 WEST DENTON COMMUNITY CENTRE	6856197 Revenue 1KL25	Edible Elswick	1,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 WEST END BEFRIENDERS	6861506 Revenue 1MG91	VCS Commissioning OP	13,199.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 WEST END WOMEN AND GIRLS CENTRE	6861508 Revenue 1KEYX	Community Engagement	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 WEST END WOMEN AND GIRLS CENTRE	6861508 Revenue 1EY10	Youth Management	2,310.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16 WEST END WOMEN AND GIRLS CENTRE	6861554 Revenue 1MX19	Domestic Violence	6,054.72
Adult and Culture		Revenue Expenditure	17-Mar-16 WEST END WOMEN AND GIRLS CENTRE	6861657 Revenue 1ML07		2,769.48
Chief Executive's	Social Services-Care Support	Revenue Expenditure	02-Mar-16 WEST END WOMEN AND GIRLS CENTRE	6847627 Revenue 1KN51	PH -Obesity and phys activity	15,000.00
	CD - Policy, Strat & Comms NOR				Lemington Ward	11,957.79
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WEST FARM RESIDENTIAL CARE		Residential Care OP	
Adult and Culture		Revenue Income	22/03/2016 WEST FARM RESIDENTIAL CARE		Residential Care OP	-2,874.08
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16 WEST NEWCASTLE ACADEMY	6844861 Revenue 1E20F	Statement&Supplementary Top Up	3,783.38
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-16 WEST ROAD MEDICAL CENTRE	6857304 Revenue 1EA56	Wellbeing Fund	322.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16 WESTERHOPE COMMUNITY ASSOCIATION	6847541 Revenue 1KN53	Westerhope Ward	1,850.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16 WESTGATE PLAYGROUP	6842578 Revenue 1E20C	Sen Early Years Funding Panel	752.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WESTMINSTER HAWTHORNS	6852473 Revenue 1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 WESTMINSTER HAWTHORNS	6852473 Revenue 1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTOE GRANGE	6864865 Revenue 1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16 WESTWOOD LODGE NURSING HOME	6855197 Revenue 1MG10	Nursing Care OP	74,547.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MG10	Nursing Care OP	24,618.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MG20	Residential Care OP	11,907.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MH10	Nursing Care PD	2,732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MK20	Residential Care LD	-3,436.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864908 Revenue 1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MK20	Residential Care LD	849.75
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 WESTWOOD LODGE NURSING HOME	6864891 Revenue 1MM20	Residential Care MH	-1,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31/03/2016 WF HOWES LTD	6870137 Revenue 1EJ13	Stock Services	663.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16 WF HOWES LTD	6870054 Revenue 1EJ13	Stock Services	1,193.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16 WF HOWES LTD	6870137 Revenue 4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WHEATFIELD COURT	6852436 Revenue 1MG10	Nursing Care OP	79,036.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016 WHEATFIELD COURT	6852436 Revenue 1MG20	Residential Care OP	6,463.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016 WHEATFIELD COURT	6852436 Revenue 1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WHEATFIELD COURT		Nursing Care OP	
					Nursing Care OP  Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 WHEATFIELD COURT			-15,208.55
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 WHEATFIELD COURT	6852436 Revenue 1MG20	Residential Care OP	-2,193.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 WHEATFIELD COURT	6852436 Revenue 1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016 WHITEHORSE LODGE LTD	6849597 Revenue 1MC02	Ind Sector Placements	21,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16 WHITEHORSE LODGE LTD	6854096 Revenue 1MC02	Ind Sector Placements	42,857.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WHORLTON GRANGE	6852442 Revenue 1MG20	Residential Care OP	38,770.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WHORLTON GRANGE	6852442 Revenue 1MK20	Residential Care LD	1,406.63
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16 WHORLTON GRANGE	6852442 Revenue 1MG20	Residential Care OP	-10,612.83
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860275 Revenue 1CF00	Payroll	451.65
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860325 Revenue 1CF00	Payroll	100.33
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860330 Revenue 1CF00	Payroll	58.01
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/03/2016 WIDER PLAN LTD	6860331 Revenue 1CF00	Payroll	29.55
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Re	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860333 Revenu		Payroll	24.67
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860334 Revenu		Payroll	251.67
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860336 Revenu	1CF00	Payroll	230.66
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/03/2016 WIDER PLAN LTD	6860337 Revenu	1CF00	Payroll	53.89
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16 WIDER PLAN LTD	6860340 Revenu	1CF00	Payroll	113.22
Chief Executive's	Exchequer Accounts Payable	Revenue Income	16-Mar-16 WIDER PLAN LTD	6860325 Revenu	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	16-Mar-16 WIDER PLAN LTD	6860337 Revenu	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Mar-16 WILDCARD UK LTD	6856934 Capital	2N401	Capital General	2,450.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07-Mar-16 WILDCARD UK LTD	6827371 Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22/03/2016 WILDLIGHT LTD	6849834 Revenu	1KL6A	Rangers Development Budget	2,118.00
Children's Services	Invoice	Revenue Expenditure	18-Mar-16 WILDSTONE PROPERTY LIMITED	6709724 Revenu		Sponsorships	5,062.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Mar-16 WILDSTONE PROPERTY LIMITED	6865017 Revenu		Sponsorships	5,062.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Mar-16 WILKINSON (SAWMAKERS) LTD	6861689 Revenu		Responsive Maintenance	619.00
Children's Services	Invoice	Revenue Expenditure	21-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6856920 Revenu		Highways	341.30
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826442 Revenu		Highways	425.76
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6853879 Revenu		Highways	398.29
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6853883 Revenu		Highways	307.40
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6776936 Revenu		Highways	412.03
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826444 Revenu		Highways	250.83
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826448 Revenu		Highways	354.29
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826453 Revenu		Highways	328.60
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826457 Revenu		Highways	257.21
Environment & Regeneration	Highways	Revenue Income	16-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826442 Revenu		General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	03-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826444 Revenu		General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6855352 Revenu		General Fund	279.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WINDSOR COURT NURSING &	6852520 Revenu		Nursing Care OP	13,862.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WINDSOR COURT NURSING &	6864892 Revenu		Nursing Care OP	9,932.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16 WINDSOR COURT NURSING &	6864892 Revenu		Residential Care OP	8,026.21
	Social Services-Carefirst	Revenue Income	22-Mar-16 WINDSOR COURT NURSING &	6864892 Revenu		Nursing Care OP	-1,355.84
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16 WINDSOR COURT NURSING &	6864892 Revenu		Residential Care OP	-2,362.19
Chief Executive's	CD - Communities	Revenue Expenditure	24-Mar-16 WISHES AND DREAMS EVENTS 24-Mar-16 WL STRAUGHAN & SON LTD	6856243 Revenu 6857268 Revenu		Newburn Ward General Expenditure - East	400.00 3,728.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure					
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	08-Mar-16 WOLSELEY UK LTD	6841231 Revenu 6841233 Revenu		General Fund	1,296.16
Environment & Regeneration	Allendale Rd		08-Mar-16 WOLSELEY UK LTD			General Fund	1,340.95 2,183.33
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Current Assets Current Assets	04-Mar-16 WOLSELEY UK LTD 30/03/2016 WOLSELEY UK LTD	6841235 Revenu 6863745 Revenu		General Fund General Fund	1,270.78
Environment & Regeneration	Allendale Rd		14-Mar-16 WOLSELEY UK LTD	6843287 Revenu		General Fund	322.75
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16 WOLSELEY UK LTD	6833606 Revenu		General Fund	2,147.32
Environment & Regeneration	Allendale Rd	Current Assets Current Assets	17/03/2016 WOLSELEY UK LTD	6843071 Revenu		General Fund	1,856.15
Environment & Regeneration		Current Assets	17/03/2016 WOLSELEY UK LTD	6843073 Revenu		General Fund	346.57
Environment & Regeneration	Allendale Rd	Current Assets	23/03/2016 WOLSELEY UK LTD	6851103 Revenu		General Fund	900.72
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16 WOLSELEY UK LTD	6843077 Revenu		General Fund	1,882.32
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16 WOLSELEY UK LTD	6843280 Revenu		General Fund	672.95
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16 WOLSELEY UK LTD	6843075 Revenu		General Fund	1,290.24
Environment & Regeneration	Allendale Rd	Current Assets	31/03/2016 WOLSELEY UK LTD	6863748 Revenu		General Fund	1,073.33
Environment & Regeneration	Allendale Rd	Current Assets	22-Mar-16 WOLSELEY UK LTD	6851100 Revenu		General Fund	1,647.11
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6851107 Revenu		General Fund	936.75
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6851111 Revenu		General Fund	1,920.02
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6863726 Revenu		General Fund	921.74
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6863729 Revenu		General Fund	1,914.91
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6863818 Revenu		General Fund	285.24
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16 WOLSELEY UK LTD	6863974 Revenu		General Fund	1,242.63
Environment & Regeneration	Allendale Rd	Current Assets	09-Mar-16 WOLSELEY UK LTD	6841234 Revenu		General Fund	2,093.59
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16 WOLSELEY UK LTD	6851104 Revenu		General Fund	971.73
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16 WOLSELEY UK LTD	6833632 Revenu		General Fund	2,171.47
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Mar-16 WOLSELEY UK LTD	6841231 Revenu		General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Mar-16 WOLSELEY UK LTD	6841233 Revenu		General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Mar-16 WOLSELEY UK LTD	6841235 Revenu		General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Mar-16 WOLSELEY UK LTD	6863745 Revenu		General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Mar-16 WOLSELEY UK LTD	6833606 Revenu		General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Mar-16 WOLSELEY UK LTD	6843071 Revenu		General Fund	0.03
Environment & Regeneration		Long Term Assets	11-Mar-16 WOLSELEY UK LTD	6843077 Revenu		General Fund	0.02
Environment & Regeneration		Long Term Assets	16-Mar-16 WOLSELEY UK LTD		4RX01	General Fund	0.02
Environment & Regeneration		Long Term Assets	31-Mar-16 WOLSELEY UK LTD	6863748 Revenu		General Fund	0.01
Environment & Regeneration		Long Term Assets	24-Mar-16 WOLSELEY UK LTD		4RX01	General Fund	0.01
Environment & Regeneration		Long Term Assets	24-Mar-16 WOLSELEY UK LTD		4RX01	General Fund	0.06
Environment & Regeneration		Long Term Assets	09-Mar-16 WOLSELEY UK LTD		4RX01	General Fund	0.03
Environment & Regeneration		Long Term Assets	01-Mar-16 WOLSELEY UK LTD	6833632 Revenu		General Fund	0.03
Environment & Regeneration		Revenue Expenditure	21-Mar-16 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	2,877.31
Environment & Regeneration		Revenue Expenditure	02-Mar-16 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	301.95
Environment & Regeneration		Revenue Expenditure	02-Mar-16 WOLSELEY UK LTD	6847089 Revenu		Mechanical Stand Alone Works	365.01
Environment & Regeneration		Revenue Expenditure	07/03/2016 WOLSELEY UK LTD	6841223 Revenu		Mechanical Stand Alone Works	865.40
Environment & Regeneration		Revenue Expenditure	24-Mar-16 WOLSELEY UK LTD		1KVEM	Mechanical Stand Alone Works	854.55
Environment & Regeneration		Revenue Expenditure	29-Mar-16 WOLSELEY UK LTD	6863550 Revenu		Mechanical Stand Alone Works	395.20
Environment & Regeneration		Revenue Expenditure	09-Mar-16 WOLSELEY UK LTD	6841220 Revenu		Mechanical Stand Alone Works	2,454.77
Environment & Regeneration		Revenue Income	22-Mar-16 WOLSELEY UK LTD	6851100 Revenu		General Fund	0.00
Environment & Regeneration		Revenue Income	24/03/2016 WOLSELEY UK LTD	6863726 Revenu		General Fund	0.00
-3 3					-		****

Formation A Registerior   Author September   Auth	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref C	Cap/Rev	Cost Centre	e Cost Centre Name	Total
Enterlandent Regionation   Processing   Pr	Environment & Regeneration	Allendale Rd		24/03/2016 WOLSELEY UK LTD		•			0.00
Enterminate   Reportation   Policy			Revenue Income		6851104 F	Revenue	4RX01	General Fund	0.00
Enterminate   Reportation   Policy	Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Mar-16 WOOD GROUP INDUSTRIAL SERVICES LTD	6855126 C	Capital	2FT14	Property Services	3,835.00
Province   Security	Environment & Regeneration	NS: Asset Man	Capital Expenditure		6850916 C	Capital	2FT14	Property Services	2,600.00
Personal Registration   Registrati									
Formation   Proposed									
Adult and Culture									
Mail and Column									
Auchited Column   C									
Acad and CoLume									
Act and collulate								Residential Care OP	
Adult and Culture			•					Posidontial Caro OP	
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Adul and Culture  And and Culture  Social Services Curriers  Reveruse Expenditure  Social Services Curriers  Reveruse Expenditure  Ministry  Social Services Curriers  Reveruse Expenditure  Social Services Curriers  Reveruse Propriet  Social Services Curriers  Reveruse Services  Social Services Curriers  Reveruse Propriet  Social Services Curriers  Reveruse Propriet  Social Services Curriers								Nursing Care OP	
And and Culture Sould Services-Currient Sould Services									
Adul and Culture  Adul and Cul									
Adult and Culture   Soois Services Confering   Reviewa Expenditure   Reviewa Expenditu	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WORDSWORTH HOUSE	6852424 F	Revenue	1MK10	Nursing Care LD	2,335.04
Audit and Culture   Social Services Gerefriet   Reviews Income   Reviews Income   Social Services Gerefriet   Social	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16 WORDSWORTH HOUSE	6852424 F	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture Social Services Centrefina Social Services Social Service									
Adult and Culture   Social Services-Carefrist   Revenue Notes   Revenue Note									
Adult and Culture									
Adult and Culture   Continued   Repensation   Repens									
Environment & Reginemation									
Environment & Regineration   Capital Expenditure   Capital Expen									
Environment & Regioneration   Disynotis Rangers   Revenue Expenditure   13 Mar-16 WYRCHAM MATURE PLANTS   883740   Revenue   IRLF   Horic Services Cevhetad   18.22.40									
Environment & Reginemation   Highways   Revenue Expenditure   19.Mar-16 WYKEHAM MATURE PLANTS   88374K   Revenue   1KEAT   Horic Services Overhead   28.20   28.20									
Environment & Regimenation   Fighways   Revenue Expenditure   S1-Ma-16 WYKEHAM MATURE PLANTS   6873/05   Revenue   KERC   Horiz Services Overhead   4,673.10									
Environment & Regimenation   Allerandie Buldring   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   673072   Revenue 1/EAT   Horic Services Overhead   373-10   Environment & Regimenation   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   67308   Revenue 1/EAT   Revenue Expenditure   31-Mari-16 WYRCHAM MATURE PLANTS   31-Mar									
Environment & Regimenation   Allerdade Building   Revenue Expenditure   31-Mari-16 WYCEHAM MATURE PLANTS   687308   Revenue   1299   \$275 Developers Works   \$22.00 or 10 or									
Environment & Regeneration   CV Civic Sarv Build Mingrit   Revenue Expenditure   C9 Mar-16 WYL-LM BREWERY LTD   883055   Revenue   1670   Banqueling Suite   2901-00   Cenvironment & Regeneration   Consultancy   Revenue Expenditure   C9 Mar-16 WYL-LM BREWERY LTD   8850567   Revenue   1670   Revenue Expenditure   C9 Mar-16 WYL-LM SUITE   C9 Mar									
Capital Executive   Capital Expenditure   Sinder of the Capital	Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	30-Mar-16 WYKEHAM MATURE PLANTS	6872393 F	Revenue	1V209	S.278 Developers Works	632.00
Environment & Regineration   EAR - Technical Consultancy   Revenue Expenditure   Adult and Culture   Social Services   Revenue Expenditure   17-Mar-16 VORCA NEWCASTLE   688.660   Revenue   Revenue Expenditure   17-Mar-16 VORCA NEWCASTLE   688.660   Revenue   Part									
Adult and Culture  Social Services  Educ Newbiggin SiStart  Revenue Expenditure  Ohldrian's Services  Educ Shedifield  Revenue Expenditure  Ohldrian's Services  Carefirst - Independant Foster payments  Ohldrian's Services  Carefirst - Independant Foster payments  Ohldrian's Services  Carefirst - Independant Foster payments  Revenue Expenditure  Ohldrian's Services  Carefirst - Independant Foster payments  Revenue Expenditure  Revenue Expenditure  Ohldrian's Services  Carefirst - Independant Foster payments  Revenue Expenditure  Revenue Expenditure  Revenue Expenditure  Ohldrian's Services  Carefirst - Independant Foster payments  Revenue Expenditure  Revenue Expenditure  Revenue Expenditure  Ohldrian's Services  Carefirst - Independant Foster payments  Revenue Expenditure  Revenue Expen									
Adult and Culture   Social Services-Care Support   Revenue Expenditure   17-Mar-16 YMCA NEWCASTLE   6881660   Revenue   14-Mar-16 YORKSHIRE PURCHASING ORGANISATION   683905   Revenue   Revenue   Rependiture   14-Mar-16 YORKSHIRE PURCHASING ORGANISATION   683900   Revenue   Revenue   Rependiture   14-Mar-16 YORKSHIRE PURCHASING ORGANISATION   683900   Revenue   Revenue   Rependiture   14-Mar-16 YORKSHIRE PURCHASING ORGANISATION   683900   Revenue   Revenue   Revenue   Rependiture   14-Mar-16 YORKSHIRE PURCHASING ORGANISATION   683900   Revenue									
Children's Services   Educ Newbegign S/Slart   Revenue Expenditure   0.4Ma-16 YORKSHIRE PURCHASING ORGANISATION   8839067   Revenue   1EE1   Community Family Hub - East   58.98   5									
Children's Services   Educ Newbugjan S/Start   Revenue Expenditure   1-Mar-16 YORKSHIRE PURCHASING ORGANISATION   6840706   Revenue 1EEE1   Community Family Hub - East   496.80   Children's Services   Educ Shieldfield   Revenue Expenditure   1-Mar-16 YORKSHIRE PURCHASING ORGANISATION   6856859   Revenue 1EE4   Shieldfield Community C C P   277.21   Children's Services   Educ Shieldfield   Revenue Expenditure   1-Mar-16 YORKSHIRE PURCHASING ORGANISATION   6846904   Revenue 1E464   Shieldfield Community C C P   277.21   Children's Services   Educ Shieldfield   Revenue 1E464   Shieldfield Community C C P   277.21   Children's Services   Educ Shieldfield   Revenue 1E464   Shieldfield Community C C P   277.21   Children's Services   Carefirs' Independant Foster payments   Revenue 1E464   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Revenue 1E464   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Revenue 1E464   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Revenue 1E464   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Community C P   277.21   Children's Services   Carefirs' Independant Foster payments   Shieldfield Co									
Children's Services   Educ Niewbigin SiStart   Revenue Expenditure   G34Mar-18 VORKSHIRE PURCHASING ORGANISATION   6825293   Revenue   1EEE1   Community C P   272.21   Children's Services   Educ Shieldfield   Revenue Expenditure   11-Mar-18 VORKSHIRE PURCHASING ORGANISATION   6849004   Revenue   1E464   Shieldfield Community C P   272.21   Children's Services   Educ Shieldfield   Revenue Expenditure   11-Mar-18 VORKSHIRE PURCHASING ORGANISATION   6849004   Revenue   1E464   Shieldfield Community C P   272.21   Children's Services   Educ Shieldfield   Revenue Expenditure   Carefirst-Independant Foster payments   Children's Services   Carefirst-Independant Foster payments   Revenue Expenditure   Carefirst-Independant Foster payments   Carefirst-Independant Foster									
Children's Services   Educ Shieldfield   Revenue Expenditure   11-Mar-16 YORKSHIFE PURCHASING ORGANISATION   6848004   Revenue   1644   Shieldfield Community C P   272.21									
Children's Services   Educ Shieldfield   Revenue Expenditure   11-Mar-16 YORKSHIRE PURCHASINO ORGANISATION   6849004   Revenue   48701   General Fund   0.00									
Children's Services   Educ Montagu   Carefirst - Independant Foster payments   Carefirst - Independant Foster pa							1E464		
Children's Services	Children's Services	Educ Shieldfield	Revenue Income	11-Mar-16 YORKSHIRE PURCHASING ORGANISATION	6849004 F	Revenue	4RX01	General Fund	0.00
Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   09-Mar-16 YOUNG FOUNDATIONS   6854103   Revenue I MC02   Ind Sector Placements   17,168.00   Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 YOUR GROWTH CONSULTING LTD   6848555   Revenue I RB16   Transformation Costs   762.40   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Mar-16 YOUR HOMES NEWCASTLE   6881555   Revenue I RB16   Transformation Costs   762.40   Adult and Culture   Collective's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue I HN02   HRA Lansdowne Crescent Hostel   27,183.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue I HN01   HRA Scholered-Clywide   318,275.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue I HN01   HRA Concierge-Clywide   1,128,475.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA Concierge-Clywide   1,2375.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA Indine Serv 16817 Yr Olds   3,5850.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA North Kenton Hotsel   15,375.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA Newcastle Furniture SVS-C   2,255,758.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA Newcastle Furniture SVS-C   2,255,758.00   Chief Executive's   CD - Accountancy NOR   Revenue Expenditure   21-Mar-16 YOUR HOMES NEWCASTLE   6883712   Revenue   HI-01   HRA Newcastle Furniture SVS-C   2,255,758.00   Chief Executive's									
Adult and Culture   Social Services   Revenue Expenditure   24-Mar-16 YOUNG ROOFING   6848655   Revenue   1816   Service Services Care Support   Revenue Expenditure   17-Mar-16 YOUR GROWTH CONSULTING LTD   684855   Revenue   1816   Services Care Support   Revenue Expenditure   17-Mar-16 YOUR HOMES NEWCASTLE   6861555   Revenue   1816   Windows   1816   Window									
Chief Executive's CD - Human Resources Revenue Expenditure 24-Mar-16 YOUR GROWTH CONSULTING LTD 6848555 Revenue 1RB16 Transformation Costs 762-40 Adult and Culture Social Services-Care Support Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 686155 Revenue 1HN02 HAR Lansdowne Crescent Hostel 27,183.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1H-001 HAR Seltered HSC-Citywide 381,275.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1H-001 HAR Seltered HSC-Citywide 312,75.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HN03 HAR Seltered HSC-Citywide 11,264,75.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HN03 HAR North Kenton Hostel 15,375.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HN03 HAR North Kenton Hostel 15,375.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR North Kenton Hostel 15,375.00 Chief Executive's CD - Accountancy NOR Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR Newcastle Furniture SVS-C 2,255,756.00 Chief Executive's CD - Customer Service Devt Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR Newcastle Furniture SVS-C 2,255,756.00 Chief Executive's CD - Customer Service Devt Revenue Expenditure 31-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR Newcastle Furniture SVS-C 2,255,756.00 Chief Executive's CD - Customer Service Devt Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR Newcastle Furniture SVS-C 2,255,756.00 Chief Executive's CD - Customer Service Devt Revenue Expenditure 21-Mar-16 YOUR HOMES NEWCASTLE 6863712 Revenue 1HT01 HAR Newcastle Furniture SVS-C Contact Centre Management 5,600.00 New North SVS-C SVS-C SVS-C SVS-									
Adult and Culture   Social Services-Care Support   Revenue Expenditure   17-Mar-16 YOUR HOMES NEWCASTLE   8681555   Revenue   1MX54   VP Housing Support Block   4,211.08									
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